

# STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

**December 2023**

**TO: Warner School District #6-5**  
**PO Box 20, Warner, SD 57479**  
**Attn: Angie Vetter**  
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**From: Janel Hettich**  
**Brown County Chief Deputy Auditor**  
**605-626-7110**  
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In accordance with the provisions of SDCL 13-11-7 and 13-13-6, the Business Manager of the above named School District is hereby notified that money from the sources indicated below has this day been deposited in the School District depository to the credit of the funds of the School District. The Business Manager is also hereby notified that the below listed refunds were made and are being charged against current collections.

|   | GENERAL           | CAPITAL<br>OUTLAY | SPECIAL ED      | PENSION       | BOND<br>REDEMPTION | TOTAL             |
|---|-------------------|-------------------|-----------------|---------------|--------------------|-------------------|
| <b>1110 Pre-Paid Mobile Home Tax</b>                            |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| Subsequent to Current Year and not applicable to certified levy |                   |                   |                 |               |                    |                   |
| <b>1110 MOOS - Mobile Home Tax</b>                              | \$122.59          | \$48.82           | \$19.43         |               | \$8.26             | <b>\$199.10</b>   |
| Subsequent to Current Year and not applicable to certified levy |                   |                   |                 |               |                    |                   |
| <b>1110 Ad Valorem Current Taxes</b>                            | \$2,188.72        | \$1,152.55        | \$458.82        |               | \$195.00           | <b>\$3,995.09</b> |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>1110 Registered Mobile Homes</b>                             |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>1120 Ad Valorem Taxes Previous Yrs</b>                       |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>2021 Taxes</b>   | \$83.68           | \$67.90           | \$25.20         |               | \$11.52            | <b>\$188.30</b>   |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>2020 Taxes</b>   | \$67.93           | \$50.40           | \$19.99         |               | \$9.28             | <b>\$147.60</b>   |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>2019 Taxes</b>   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>2018 Taxes</b>   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>2017 and Prior</b>   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>1130 Tax Deed Revenue</b>                                    |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| SDCL 10-25-39, 7-31-31 & 7-31-12                                |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>1140 Gross Receipts Taxes</b>                                |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>Rural Electric Co. (SDCL 10-36)</b>                          |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>Telephone Co. (SDCL 10-33)</b>                               |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>1190 Penalty &amp; Interest on Taxes</b>                     | \$84.47           | \$55.11           | \$21.67         |               | \$9.49             | <b>\$170.74</b>   |
| (Amount Refunded)   |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>2110 State Fines</b>   | \$1,001.99        |                   |                 |               |                    | <b>\$1,001.99</b> |
| <b>3114 Bank Franchise (SDCL 10-43-77)</b>                      |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>4900 Sand Lake Refuge</b>                                    |                   |                   |                 |               |                    | <b>\$0.00</b>     |
| <b>TOTAL FUNDS DEPOSITED</b>                                    | <b>\$3,549.38</b> | <b>\$1,374.78</b> | <b>\$545.11</b> | <b>\$0.00</b> | <b>\$233.55</b>    | <b>\$5,702.82</b> |