

STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

May 2024

TO: Bath Sanitary District

Attn: Cindy Pharris

PO Box 424

Bath, SD 57427

Ph: 605-216-2881

Fax: 605-229-0287

E-mail: cpharris59@gmail.com

FROM: Janel Hettich

Brown County Chief Deputy Auditor

605-626-7110

janel.hettich@browncounty.sd.gov

You are hereby notified that money from sources indicated below has been transferred to your direct depository.

TAX COLLECTIONS:	TOTAL
<u>Current Taxes - May 2024</u>	\$850.00
<u>Current Taxes - March 2024</u>	\$357.50
<u>Current Taxes - April 2024</u>	\$1,057.50
<u>Prior Taxes</u>	
<u>Interest</u>	
<u>Tax Deed Revenue</u>	
<u>Other: Bank Franchise</u>	
<u>TOTAL AMOUNT DEPOSITED</u>	<u>\$2,265.00</u>