STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

October 2024

TO: Bath Sanitary District FROM: Lynn Heupel
Attn: Cindy Pharris Brown County Auditor

PO Box 424 605-626-7110

Bath, SD 57427 Lynn.Heupel@browncounty.sd.gov

Ph: 605-216-2881 Fax: 605-229-0287

E-mail: cpharris59@gmail.com

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

TAX COLLECTIONS: Current Taxes Prior Taxes	**TOTAL \$1,057.50		
		Interest	
		Tax Deed Revenue	
Other: Bank Franchise			
Sewer	<u> </u>		
TOTAL AMOUNT DEPOSITED	\$1,057.50		