STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

TO: Warner City
PO Box 301, Warner, SD 57479
Attn: Nichol Townsend/Finance Officer
Ph: 225-2526
Fax: 225-3691
E-mail: cityofwarner@midconetwork.com

FROM: Lynn Heupel
Brown County Deputy Auditor
Ph: 605-626-7110
E-mail: Lynn.Heupel@browncounty.sd.gov

FOR MONTH: August-20

In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the city depository to the credit of the fund(s) of the municipality. The Financial Officer is also hereby notified that the below listed refunds were made and are being charged against the current collections.

	GENERAL	BOND	STREET	TOTAL
310 **Taxes**				
311 **General Property Taxes**				
311.01 **Current Year Taxes**	$604.06			**$604.06**
(Amount Refunded)				**$0.00**
311.02 **2018 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.03 **2017 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.04 **2016 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.05 **2015 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.06 **2014 & Prior Yr Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.07 **Registered MH Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.08 **MH Pre-Paid**				**$0.00**
Subsequent to Current Yr.				**$0.00**
311.09 **Other**				**$0.00**
312 **Airflight Property Tax**				**$0.00**
318 **Tax Deed Revenue**				**$0.00**
319 **Penalties & Interest**	$5.81			**$5.81**
(Amount Refunded)				**$0.00**
333 **Federal Payments in Lieu of Taxes**				**$0.00**
335 **State Shared Revenue**				**$0.00**
335.01 **Bank Franchise Tax**				**$0.00**
335.02 **MV Commercial Prorate**				**$0.00**
335.04 **MV Licenses 5%**	$410.12			**$410.12**
335.06 **Fire Insurance Premium Reversion**				**$0.00**
335.11 **NC Gross Weight Vehicle Fees**				**$0.00**
335.20 **Other**				
336 **State Payments in Lieu of Taxes**				**$0.00**
338 **County Shared Revenue**				**$0.00**
338.01 **25% Co. Road**				**$0.00**
338.02 **25% Co. Road & Bridge Revenue**				**$0.00**
338.03 **County Wheel Tax**	$20.63			**$20.63**
363 **Special Assessments:**				**$0.00**
Warner Street				**$0.00**
Interest				**$0.00**
Bond				**$0.00**
TOTAL FUNDS DEPOSITED	**$1,040.62**	**$0.00**	**$0.00**	**$1,040.62**