

**STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND
WARNER TOWNSHIP #23**

FOR MONTH: December-20

| | | | |
|---------------|---|-------------------|-----------------------------------|
| CLERK: | Bob Seaton | TREASURER: | Sarah Swanson |
| | 13805 389th Ave. | | 13919 386th Ave. |
| | Warner, SD 57479 | | Aberdeen, SD 57401 |
| | Ph: N/A | | Ph: N/A |
| | Cell: 228-2944 | | Cell: 216-4623 |
| | E-mail: gtrthursday321@hotmail.com | | E-mail: slswan@hotmail.com |

The Clerk & Treasurer of the above township are hereby notified that money from sources indicated below has been transferred to your township depository.

TAX COLLECTIONS:

| | |
|--|-------------------|
| Current Yr. Taxes | \$22.01 |
| Prior Yr. Taxes | |
| Interest | \$0.18 |
| Mobile Home - Prepaid | |
| Road | |
| Snow | |
| Fire | |
| TOTAL TAX COLLECTIONS: | \$22.19 |
| 14 % MOTOR VEHICLE FEES | \$1,496.21 |
| DISTRIBUTION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%) | |
| PRORATE LICENSE FEES | |
| WHEEL TAX | \$53.30 |
| BANK FRANCHISE TAX | |
| US FISH & WILDLIFE PAYMENTS | |
| STATE HWY FUND (Former 10% Game) | \$1,690.02 |
| FEMA GRANTS | |
| MOTOR FUEL TAX | |
| QUARTERLY ALCOHOL REVERSION PAYMENTS | |
| OTHER ITEMS: | |
| | |
| | |
| | |
| TOTAL AMOUNT DEPOSITED | \$3,261.72 |

FROM: Emily Filsinger
Chief Deputy Auditor
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