STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND
WARNER TOWNSHIP #23

FOR MONTH: September-20

CLERK: **Bob Seaton**
13805 389th Ave.
Warner, SD 57479
Ph: N/A
Cell: 228-2944
E-mail: gtrthursday321@hotmail.com

TREASURER: **Sarah Swanson**
13919 386th Ave.
Aberdeen, SD 57401
Ph: N/A
Cell: 216-4623
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	$4,169.91
Prior Yr. Taxes	
Interest	$62.76
Mobile Home - Prepaid	
Road	
Snow	
Fire	
TOTAL TAX COLLECTIONS:	$4,232.67
14 % MOTOR VEHICLE FEES	$3,806.71
DISTRIBUTION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)	
PRORATE LICENSE FEES	
WHEEL TAX	$111.43
BANK FRANCHISE TAX	
US FISH & WILDLIFE PAYMENTS	
STATE HWY FUND (Former 10% Game)	
FEMA GRANTS	
MOTOR FUEL TAX	
QUARTERLY ALCOHOL REVERSION PAYMENTS	
OTHER ITEMS:	
TOTAL AMOUNT DEPOSITED	$8,150.81

FROM: **Lynn Heupel**
Brown County Deputy Auditor
Ph: 605-626-7110
Fax: 605-626-4010
E-mail: Lynn.Heupel@browncounty.sd.gov