

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

**FOR MONTH: September-19**

<b>CLERK:</b>	<b>Bob Seaton</b>	<b>TREASURER:</b>	<b>Sarah Swanson</b>
	<b>13805 389th Ave.</b>		<b>13919 386th Ave.</b>
	<b>Warner, SD 57479</b>		<b>Aberdeen, SD 57401</b>
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	<b>E-mail: gtrthursday321@hotmail.com</b>		<b>E-mail: slswan@hotmail.com</b>

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	\$672.97
Prior Yr. Taxes	
Interest	\$0.63
Mobile Home - Prepaid	
Road	
Snow	
Fire	
<b>TOTAL TAX COLLECTIONS:</b>	<b>\$673.60</b>
<b>14 % MOTOR VEHICLE FEES</b>	<b>\$3,324.78</b>
<b>DISTRIBUTION LOCAL GOV'T HWY/BRIDGE (54.5/22.5%)</b>	
<b>PRORATE LICENSE FEES</b>	
<b>WHEEL TAX</b>	<b>\$103.11</b>
<b>BANK FRANCHISE TAX</b>	
<b>US FISH &amp; WILDLIFE PAYMENTS</b>	
<b>STATE HWY FUND (Former 10% Game)</b>	
<b>FEMA GRANTS</b>	
<b>MOTOR FUEL TAX</b>	
<b>QUARTERLY ALCOHOL REVERSION PAYMENTS</b>	
<b>OTHER ITEMS:</b>	
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<b>TOTAL AMOUNT DEPOSITED</b>	<b>\$4,101.49</b>

**FROM: Lynn Heupel**  
**Brown County Deputy Auditor**  
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