

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3230
Deposit Date 05/20/2024
Total Paid \$ 130,460.12

BROOKINGS SCHOOL DISTRICT #5-1
BRIAN LUDENS, BUSINESS MANAGER
2130 8TH STREET SOUTH
BROOKINGS SD 57006

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-002		APPORTIONING DISBURSEMENT	0.00	127,235.51
05/20/2024	05202024-014		APPORTIONING DISBURSEMENT	0.00	3,175.91
05/20/2024	202405172514		FINES COLLECTED	0.00	48.70
			Total Paid	0.00	130,460.12

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
2	Brookings School #05-1	3230	738-209 \$48.70	770-209 \$127,235.51	770-209 \$3,175.91	\$130,411.42	\$0.00	\$130,460.12

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

BROOKINGS SCHOOL 5-1 (002)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	675.32	.00	261.69	413.63	.00	.00	675.32
GENERAL FUND	302.37					.00	302.37
CAPITAL OUTLAY	173.33					.00	173.33
SPECIAL ED	101.42					.00	101.42
DAKOTA PRAIRIE BOND	30.92					.00	30.92
CAMELOT BOND	13.43					.00	13.43
HILLCREST/MEDARY BOND	53.85					.00	53.85
MR TOTALS	675.32					.00	675.32
2023 REAL ESTATE (RE 2023)	126,560.19	54,647.12	42,051.06	29,862.01	.00	.00	126,560.19
GENERAL FUND	39,927.19					.00	39,927.19
CAPITAL OUTLAY	40,262.94					.00	40,262.94
SPECIAL ED	23,560.29					.00	23,560.29
DAKOTA PRAIRIE BOND	7,181.40					.00	7,181.40
CAMELOT BOND	3,119.78					.00	3,119.78
HILLCREST/MEDARY BOND	12,508.59					.00	12,508.59
RE TOTALS	126,560.19					.00	126,560.19

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
CAMELOT BOND	3,133.21	.00	3,133.21
CAPITAL OUTLAY	40,436.27	.00	40,436.27
DAKOTA PRAIRIE BOND	7,212.32	.00	7,212.32
GENERAL FUND	40,229.56	.00	40,229.56
HILLCREST/MEDARY BOND	12,562.44	.00	12,562.44
SPECIAL ED	23,661.71	.00	23,661.71
TOTAL	127,235.51	.00	127,235.51

*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	23.88	.00	7.01	16.87	.00	.00	23.88
BROOKINGS OPT OUT	23.88					.00	23.88
MR TOTALS	23.88					.00	23.88
2023 REAL ESTATE (RE 2023)	3,152.03	807.40	1,126.79	1,217.84	.00	.00	3,152.03
BROOKINGS OPT OUT	3,152.03					.00	3,152.03
RE TOTALS	3,152.03					.00	3,152.03

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	3,175.91	.00	3,175.91
BROOKINGS OPT OUT	3,175.91	.00	3,175.91

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3231
Deposit Date 05/20/2024
Total Paid \$ 56,392.61

CHESTER SCHOOL DISTRICT #39-1
KRISTI LEWIS, BUSINESS MANAGER
PO BOX 159
CHESTER SD 57016

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-005		APPORTIONING DISBURSEMENT	0.00	56,339.11
05/20/2024	202405172515		FINES COLLECTED	0.00	53.50
			Total Paid	0.00	56,392.61

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
5	Chester School #39-1	3231	738-209 \$53.50	771-209 \$56,339.11	\$0.00	\$56,339.11	\$0.00	\$56,392.61

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

CHESTER SCHOOL 39-1 (005)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	329.58	.00	329.58	.00	.00	.00	329.58
GENERAL FUND	139.44					.00	139.44
CAPITAL OUTLAY	115.84					.00	115.84
SPECIAL EDUCATION FUN	74.30					.00	74.30
MR TOTALS	329.58					.00	329.58
2023 REAL ESTATE (RE 2023)	56,009.53	25,599.78	26,687.38	3,722.37	.00	.00	56,009.53
GENERAL FUND	19,853.52					.00	19,853.52
CAPITAL OUTLAY	22,027.52					.00	22,027.52
SPECIAL EDUCATION FUN	14,128.49					.00	14,128.49
RE TOTALS	56,009.53					.00	56,009.53

TOTAL COLLECTIONS THIS MONTH

	ADDONS	TOTAL
FUND TOTALS	56,339.11	56,339.11
CAPITAL OUTLAY	ADDONS	TOTAL
GENERAL FUND	22,143.36	22,143.36
SPECIAL EDUCATION FUND	19,992.96	19,992.96
	14,202.79	14,202.79

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3232
Deposit Date	05/20/2024
Total Paid	\$ 943,658.35

COLMAN-EGAN SCHOOL DISTRICT #50-5
LUANN SMITH, BUSINESS MANAGER
200 S LOBAN AVE, PO BOX 1
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-008		APPORTIONING DISBURSEMENT	0.00	940,460.72
05/20/2024	202405172516		FINES COLLECTED	0.00	3,197.63
			Total Paid	0.00	943,658.35

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
8	Colman-Egan School #50-5	3232	738-209 \$3,197.63	772-209 \$940,460.72	\$0.00	\$940,460.72	\$0.00	\$943,658.35

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

COLMAN-EGAN SCHOOL 50-5 (008)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2021 REAL ESTATE (MR 2021)	16.06	.00	.00	16.06	.00	1.07	17.13
GENERAL FUND	9.36					.62	9.98
CAPITAL OUTLAY FUND	4.30					.29	4.59
SPECIAL EDUCATION FUN	2.40					.16	2.56
2023 REAL ESTATE (MR 2023)	4,525.43	.00	3,900.82	624.61	.00	.00	4,525.43
GENERAL FUND	1,668.28					.00	1,668.28
CAPITAL OUTLAY FUND	1,478.85					.00	1,478.85
SPECIAL EDUCATION FUN	799.35					.00	799.35
BOND REDEMPTION	578.95					.00	578.95
MR TOTALS	4,541.49					1.07	4,542.56
2022 REAL ESTATE (RE 2022)	1,873.41	1,154.64	718.77	.00	.00	89.74	1,963.15
GENERAL FUND	553.43					35.95	589.38
CAPITAL OUTLAY FUND	857.22					34.93	892.15
SPECIAL EDUCATION FUN	462.76					18.86	481.62
2023 REAL ESTATE (RE 2023)	929,864.02	485,221.78	319,676.07	124,966.17	.00	.00	929,864.02
GENERAL FUND	267,346.50					.00	267,346.50
CAPITAL OUTLAY FUND	342,916.99					.00	342,916.99
SPECIAL EDUCATION FUN	185,354.18					.00	185,354.18
BOND REDEMPTION	134,246.35					.00	134,246.35
RE TOTALS	931,737.43					89.74	931,827.17
2023 REAL ESTATE (UT 2023)	4,090.99	.00	.00	4,090.99	.00	.00	4,090.99
GENERAL FUND	2,130.36					.00	2,130.36
CAPITAL OUTLAY FUND	1,014.82					.00	1,014.82
SPECIAL EDUCATION FUN	548.53					.00	548.53
BOND REDEMPTION	397.28					.00	397.28
UT TOTALS	4,090.99					.00	4,090.99
TOTAL COLLECTIONS THIS MONTH	940,369.91	ADDONS	90.81	TOTAL	940,460.72		
FUND TOTALS	BOND REDEMPTION	ADDONS	.00	TOTAL	135,222.58		
	CAPITAL OUTLAY FUND	ADDONS	35.22	TOTAL	346,307.40		
	GENERAL FUND	ADDONS	36.57	TOTAL	271,744.50		
	SPECIAL EDUCATION FUND	ADDONS	19.02	TOTAL	187,186.24		

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APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3233
Deposit Date 05/20/2024
Total Paid \$ 417,863.19

DELL RAPIDS SCHOOL DISTRICT #49-3
BARB LITTLE, BUSINESS MANAGER
1216 NORTH GARFIELD
DELL RAPIDS SD 57022

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-007		APPORTIONING DISBURSEMENT	0.00	417,863.01
05/20/2024	202405172517		FINES COLLECTED	0.00	0.18
			Total Paid	0.00	417,863.19

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
7	Dell Rapids School #49-3	3233	738-209 \$0.18	773-209 \$417,863.01	\$0.00	\$417,863.01	\$0.00	\$417,863.19

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

DELL RAPIDS SCHOOL 49-3 (007)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	687.27	.00	631.60	55.67	.00	.00	687.27
GENERAL FUND	265.71					.00	265.71
CAPITAL OUTLAY	220.94					.00	220.94
SPECIAL EDUCATION FUN	132.99					.00	132.99
ELEMEN SCHOOL BOND RE	67.63					.00	67.63
MR TOTALS	687.27					.00	687.27
2023 REAL ESTATE (RE 2023)	414,922.99	253,198.07	134,105.88	27,619.04	.00	.00	414,922.99
GENERAL FUND	118,139.91					.00	118,139.91
CAPITAL OUTLAY	155,545.44					.00	155,545.44
SPECIAL EDUCATION FUN	93,624.11					.00	93,624.11
ELEMEN SCHOOL BOND RE	47,613.53					.00	47,613.53
RE TOTALS	414,922.99					.00	414,922.99
2023 REAL ESTATE (UT 2023)	2,252.75	.00	.00	2,252.75	.00	.00	2,252.75
GENERAL FUND	1,241.03					.00	1,241.03
CAPITAL OUTLAY	530.25					.00	530.25
SPECIAL EDUCATION FUN	319.16					.00	319.16
ELEMEN SCHOOL BOND RE	162.31					.00	162.31
UT TOTALS	2,252.75					.00	2,252.75

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL	417,863.01
FUND TOTALS	CAPITAL OUTLAY	ADDONS	TOTAL	156,296.63
	ELEMEN SCHOOL BOND RED	ADDONS	TOTAL	47,843.47
	GENERAL FUND	ADDONS	TOTAL	119,646.65
	SPECIAL EDUCATION FUND	ADDONS	TOTAL	94,076.26

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3234
Deposit Date 05/20/2024
Total Paid \$ 51,854.50

ELKTON SCHOOL DISTRICT #5-3
MIKE FREDERIKSEN, BUSINESS MANAGER
508 BUFFALO STREET, PO BOX 190
ELKTON SD 57026

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-003		APPORTIONING DISBURSEMENT	0.00	51,854.50
			Total Paid	0.00	51,854.50

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
3	Elkton School #05-3	3234	738-209 \$0.00	775-209 \$51,854.50	\$0.00	\$51,854.50	\$0.00	\$51,854.50

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

ELKTON SCHOOL 5-3 (003)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	580.78	.00	580.78	.00	.00	.00	580.78
GENERAL FUND	239.00					.00	239.00
CAPITAL OUTLAY FUND	240.69					.00	240.69
SPECIAL EDUCATION FUN	101.09					.00	101.09
MR TOTALS	580.78					.00	580.78
2023 REAL ESTATE (RE 2023)	51,273.72	36,986.64	9,849.79	4,437.29	.00	.00	51,273.72
GENERAL FUND	15,482.36					.00	15,482.36
CAPITAL OUTLAY FUND	25,205.18					.00	25,205.18
SPECIAL EDUCATION FUN	10,586.18					.00	10,586.18
RE TOTALS	51,273.72					.00	51,273.72

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
CAPITAL OUTLAY FUND	25,445.87	ADDONS	TOTAL
GENERAL FUND	15,721.36	ADDONS	TOTAL
SPECIAL EDUCATION FUND	10,687.27	ADDONS	TOTAL
			51,854.50

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3235
Deposit Date 05/20/2024
Total Paid \$ 1,470,316.83

FLANDREAU SCHOOL DISTRICT #50-3
STACEY VANBEEK, BUSINESS MANAGER
600 1ST AVE WEST
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-010		APPORTIONING DISBURSEMENT	0.00	1,462,523.99
05/20/2024	202405172519		FINES COLLECTED	0.00	7,792.84
			Total Paid	0.00	1,470,316.83

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
10	Flandreau School #50-3	3235	738-209 \$7,792.84	776-209 \$1,462,523.99		\$1,462,523.99	\$0.00	\$1,470,316.83

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

FLANDREAU SCHOOL 50-3 (010)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	6,051.84	.00	3,489.94	2,561.90	.00	.00	6,051.84
GENERAL FUND	2,835.96					.00	2,835.96
CAPITAL OUTLAY	2,109.24					.00	2,109.24
SPECIAL EDUCATION	1,106.64					.00	1,106.64
MR TOTALS	6,051.84					.00	6,051.84
2018 REAL ESTATE (RE 2018)	1,016.93	.00	1,016.93	.00	.00	483.02	1,499.95
GENERAL FUND	421.76					200.33	622.09
CAPITAL OUTLAY FUND	340.82					161.88	502.70
SPECIAL EDUCATION	193.31					91.82	285.13
BOND REDEMPTION FUND	61.04					28.99	90.03
2021 REAL ESTATE (RE 2021)	972.38	.00	972.38	.00	.00	170.16	1,142.54
GENERAL FUND	396.38					69.36	465.74
CAPITAL OUTLAY	369.07					64.59	433.66
SPECIAL EDUCATION	206.93					36.21	243.14
2022 REAL ESTATE (RE 2022)	1,209.92	.00	1,209.92	.00	.00	87.38	1,297.30
GENERAL FUND	482.26					34.83	517.09
CAPITAL OUTLAY	474.66					34.28	508.94
SPECIAL EDUCATION	253.00					18.27	271.27
2023 REAL ESTATE (RE 2023)	1437,014.47	791,976.05	453,961.55	191,076.87	.00	.00	1437,014.47
GENERAL FUND	465,015.89					.00	465,015.89
CAPITAL OUTLAY	637,515.47					.00	637,515.47
SPECIAL EDUCATION	334,483.11					.00	334,483.11
RE TOTALS	1440,213.70					740.56	1440,954.26
2023 REAL ESTATE (UT 2023)	15,517.89	.00	.00	15,517.89	.00	.00	15,517.89
GENERAL FUND	8,879.39					.00	8,879.39
CAPITAL OUTLAY	4,354.07					.00	4,354.07
SPECIAL EDUCATION	2,284.43					.00	2,284.43
UT TOTALS	15,517.89					.00	15,517.89

TOTAL COLLECTIONS THIS MONTH 1,461,783.43 ADDONS 740.56 TOTAL 1,462,523.99

FUND TOTALS	BOND REDEMPTION FUND	CAPITAL OUTLAY	CAPITAL OUTLAY FUND	GENERAL FUND	SPECIAL EDUCATION
	61.04	644,822.51	340.82	478,031.64	338,527.42
	ADDONS 28.99	ADDONS 98.87	ADDONS 161.88	ADDONS 304.52	ADDONS 146.30
	TOTAL 90.03	TOTAL 644,921.38	TOTAL 502.70	TOTAL 478,336.16	TOTAL 338,673.72

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3236
Deposit Date 05/20/2024
Total Paid \$ 80,334.54

OLDHAM RAMONA RUTLAND SCHOOL DISTRICT #3
ATTN: BUSINESS MANAGER
102 SCHOOL STREET
RUTLAND SD 57057

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-006		APPORTIONING DISBURSEMENT	0.00	69,678.35
05/20/2024	05202024-012		APPORTIONING DISBURSEMENT	0.00	10,656.19
			Total Paid	0.00	80,334.54

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
6	ORR School #39-5	3236	738-209 \$0.00	778-209 \$69,678.35	\$10,656.19	\$80,334.54	\$0.00	\$80,334.54

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

OLDHAM RAMONA RUTLAND 39-6 (006)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	1,268.77	.00	448.72	820.05	.00	.00	1,268.77
CAPITAL OUTLAY FUND	667.02					.00	667.02
SPECIAL ED FUND	423.77					.00	423.77
	177.98					.00	177.98
MR TOTALS	1,268.77					.00	1,268.77
2023 REAL ESTATE (RE 2023)	68,409.58	53,267.52	12,285.16	2,856.90	.00	.00	68,409.58
GENERAL FUND	19,315.09					.00	19,315.09
CAPITAL OUTLAY FUND	34,573.58					.00	34,573.58
SPECIAL ED FUND	14,520.91					.00	14,520.91
RE TOTALS	68,409.58					.00	68,409.58

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
69,678.35	.00	69,678.35
CAPITAL OUTLAY FUND	ADDONS	TOTAL
GENERAL FUND	ADDONS	TOTAL
SPECIAL ED FUND	ADDONS	TOTAL

FUND TOTALS	ADDONS	TOTAL
34,997.35	.00	34,997.35
19,982.11	.00	19,982.11
14,698.89	.00	14,698.89

*OLDHAM RAMONA RUTLAND OPT OUT (012)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	355.68	.00	97.97	257.71	.00	.00	355.68
OLHAM RAMONA RUTLAND	355.68					.00	355.68
MR TOTALS	355.68					.00	355.68
2023 REAL ESTATE (RE 2023)	10,300.51	6,720.49	2,682.17	897.85	.00	.00	10,300.51
OLHAM RAMONA RUTLAND	10,300.51					.00	10,300.51
RE TOTALS	10,300.51					.00	10,300.51

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
10,656.19	.00	10,656.19
FUND TOTALS	ADDONS	TOTAL
OLHAM RAMONA RUTLAND O	.00	10,656.19

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3237
Deposit Date 05/20/2024
Total Paid \$ 1,028.36

SIOUX VALLEY SCHOOL DISTRICT #5-5
KIM JACOBSON, BUSINESS MANAGER
PO BOX 278
VOLGA SD 57071

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-004		APPORTIONING DISBURSEMENT	0.00	963.90
05/20/2024	05202024-013		APPORTIONING DISBURSEMENT	0.00	46.63
05/20/2024	202405172520		FINES COLLECTED	0.00	17.83
			Total Paid	0.00	1,028.36

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
4	Sioux Valley #05-5	3237	738-209 \$17.83	779-209 \$963.90	\$46.63	\$1,010.53	\$0.00	\$1,028.36

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

SIOUX VALLEY SCHOOL 5-5 (004)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	963.90	963.90	.00	.00	.00	.00	963.90
GENERAL FUND	228.79					.00	228.79
CAPITAL OUTLAY FUND	466.62					.00	466.62
SPECIAL ED	268.49					.00	268.49
RE TOTALS	963.90					.00	963.90

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	963.90	ADDONS	.00	TOTAL	963.90
CAPITAL OUTLAY FUND	466.62	ADDONS	.00	TOTAL	466.62
GENERAL FUND	228.79	ADDONS	.00	TOTAL	228.79
SPECIAL ED	268.49	ADDONS	.00	TOTAL	268.49

*SIOUX VALLEY SCHOOL OPT OUT (013)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	46.63	46.63	.00	.00	.00	.00	46.63
SIOUX VALLEY OPT OUT	46.63					.00	46.63
RE TOTALS	46.63					.00	46.63

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
46.63	.00	46.63

FUND TOTALS	SIOUX VALLEY OPT OUT F	ADDONS	TOTAL
	46.63	.00	46.63

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3221
Deposit Date	05/20/2024
Total Paid	\$ 336,084.81

FLANDREAU CITY
FINANCE OFFICER
1005 W ELM
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-213		APPORTIONING DISBURSEMENT	0.00	47,476.39
05/20/2024	05202024-215		APPORTIONING DISBURSEMENT	0.00	288,493.42
05/20/2024	05202024-520		APPORTIONING DISBURSEMENT	0.00	115.00
			Total Paid	0.00	336,084.81

<u>AUTH #</u>	<u>City Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Special Assessments</u>	<u>TIF</u>	<u>Total of Other</u>	<u>Amount of Check</u>
215	Flandreau City 801-209	3221	\$288,493.42	\$0.00	\$288,493.42	\$115.00	\$47,476.39	\$47,591.39	\$336,084.81

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

FLANDREAU CITY (215)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	1,833.29 1,833.29	.00 1,401.63		431.66	.00	.00 .00	1,833.29 1,833.29
MR TOTALS	1,833.29					.00	1,833.29
2018 REAL ESTATE (RE 2018) GENERAL FUND BOND REDEMPTION	1,147.37 1,091.12 56.25	.00 1,147.37		.00	.00	544.98 518.26 26.72	1,692.35 1,609.38 82.97
2021 REAL ESTATE (RE 2021) GENERAL FUND BOND REDEMPTION	1,192.59 1,137.60 54.99	.00 1,192.59		.00	.00	208.69 199.07 9.62	1,401.28 1,336.67 64.61
2022 REAL ESTATE (RE 2022) GENERAL FUND	1,255.65 1,255.65	.00 1,255.65		.00	.00	90.69 90.69	1,346.34 1,346.34
2023 REAL ESTATE (RE 2023) GENERAL FUND	281,444.22 281,444.22	402.60 196,657.71	84,383.91		.00	.00 .00	281,444.22 281,444.22
RE TOTALS	285,039.83		844.36			844.36	285,884.19
2023 REAL ESTATE (UT 2023) GENERAL FUND	775.94 775.94	.00	775.94		.00	.00 .00	775.94 775.94
UT TOTALS	775.94					.00	775.94

TOTAL COLLECTIONS THIS MONTH ADDONS 844.36 TOTAL 288,493.42

FUND TOTALS BOND REDEMPTION GENERAL FUND 111.24 ADDONS 36.34 TOTAL 147.58
287,537.82 ADDONS 808.02 TOTAL 288,345.84

FLANDREAU CITY TIFS (213)									
	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL		
2023 REAL ESTATE (RE 2023)	47,476.39	.00	6,038.60	41,437.79	.00	.00	47,476.39		
FLANDREAU CITY TIFS	47,476.39					.00	47,476.39		
RE TOTALS	47,476.39					.00	47,476.39		
TOTAL COLLECTIONS THIS MONTH									
	47,476.39	ADDONS	.00	TOTAL	47,476.39				
FUND TOTALS									
FLANDREAU CITY TIFS	47,476.39	ADDONS	.00	TOTAL	47,476.39				

FLANDREAU CITY SPECIAL ASSESSM (520)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	115.00	115.00	.00	.00	.00	.00	115.00
FLANDREAU CITY SPEC A	115.00					.00	115.00
SA TOTALS	115.00					.00	115.00

TOTAL COLLECTIONS THIS MONTH 115.00 ADDONS .00 TOTAL 115.00

FUND TOTALS FLANDREAU CITY SPEC AS 115.00 ADDONS .00 TOTAL 115.00

MOODY COUNTY MONTHLY PAID TAX REGISTER

ATCH-RECORD NUMBER	POSTING DATE	TAXING DISTRICT	RECEIPT NAME	TYPE YEAR	NET TAX AMOUNT	HALF DSC	CD CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
6661-172369	4/18/24	FL	3877.0 ELDRIDGE, JOHN & J	SA23	115.00	1	.00	.00	.00	.00	41824	115.00
6654-172079	4/15/24	COLCIT	4593.0 AHLERS, RONALD & M	SA23	70.00	3	.00	.00	.00	.00	41524	70.00
6635-171386	4/02/24	COLCIT	4594.0 PORTER, KATHERINE	SA23	70.00	1	.00	.00	.00	.00	40224	70.00
6679-173890	4/30/24	COLCIT	4597.0 QUICK, WADE	SA23	70.00	1	.00	.00	.00	.00	43024	70.00
6676-173587	4/29/24	COLCIT	4598.0 CLARK, JAMES & MAR	SA23	80.00	1	.00	.00	.00	.00	42924	80.00
6664-172590	4/23/24	COLCIT	4599.0 VOELKER, STEVEN &	SA23	60.00	1	.00	.00	.00	.00	42224	60.00
6678-173941	4/30/24	COLCIT	4600.0 VAN MEYEREN, JOHN	SA23	125.00	1	.00	.00	.00	.00	43024	125.00
6640-171569	4/04/24	COLCIT	4602.0 KULHAVY, DORIS	SA23	125.00	1	.00	.00	.00	.00	40424	125.00
6640-171570	4/04/24	COLCIT	4604.0 DUNLAP, JAMES	SA23	125.00	3	.00	.00	.00	.00	40424	125.00
6645-171685	4/08/24	COLCIT	4605.0 BAUMBERGER, ANTHON	SA23	100.00	1	.00	.00	.00	.00	40824	100.00
6668-173196	4/24/24	COLCIT	4606.0 LEE RENTALS LLC	SA23	36.00	3	.00	.00	.00	.00	42424	36.00
6675-173365	4/26/24	COLCIT	4607.0 JOHNSON, JEREMY &	SA23	125.00	1	.00	.00	.00	.00	42624	125.00
6640-171570	4/04/24	COLCIT	4608.0 DUNLAP, JAMES	SA23	125.00	3	.00	.00	.00	.00	40424	125.00
6660-172385	4/18/24	COLCIT	4609.0 ROSS, CURT & MARGA	SA23	60.00	1	.00	.00	.00	.00	41824	60.00
6675-173366	4/26/24	COLCIT	4610.0 DECKER, MEGAN	SA23	75.00	1	.00	.00	.00	.00	42624	75.00
6667-172632	4/23/24	COLCIT	4611.0 PARK, KEITH & MARI	SA23	50.00	1	.00	.00	.00	.00	42324	50.00
6649-171852	4/10/24	COLCIT	4612.0 KEUPP, TODD & CARM	SA23	50.00	1	.00	.00	.00	.00	41024	50.00
6675-173367	4/26/24	COLCIT	4614.0 SHOENROCK PROPERTI	SA23	50.00	1	.00	.00	.00	.00	42624	50.00
6660-172385	4/18/24	COLCIT	4616.0 DREW, ERIN	SA23	50.00	1	.00	.00	.00	.00	41824	50.00
6672-173255	4/25/24	COLCIT	4618.0 BOWEN, GARY	SA23	106.00	1	.00	.00	.00	.00	42524	106.00
6672-173255	4/25/24	COLCIT	4619.0 BOWEN, GARY	SA23	125.00	1	.00	.00	.00	.00	42524	125.00
6671-173265	4/25/24	COLCIT	4621.0 T & R ELECTRIC SUP	SA23	125.00	1	.00	.00	.00	.00	42524	125.00
6674-173415	4/26/24	COLCIT	4622.0 BECKER, THOMAS & J	SA23	100.00	1	.00	.00	.00	.00	42624	100.00
6670-173018	4/24/24	COLCIT	4623.0 SCHMIDT, RODNEY &	SA23	100.00	1	.00	.00	.00	.00	42424	100.00
6661-172342	4/18/24	COLCIT	4626.0 LANGE, THOMAS JR &	SA23	80.00	1	.00	.00	.00	.00	41824	80.00
6670-172924	4/24/24	COLCIT	4628.0 BOWDEN, HAZEL	SA23	100.00	1	.00	.00	.00	.00	42424	100.00
6654-172080	4/15/24	COLCIT	4629.0 MILES, KIMBERLY	SA23	50.00	3	.00	.00	.00	.00	41524	50.00
6676-173776	4/29/24	COLCIT	4630.0 GULLICKSON, TIM &	SA23	63.00	3	.00	.00	.00	.00	42924	63.00
6654-172075	4/15/24	COLCIT	4632.0 PIONEER ENTERPRISE	SA23	60.00	1	.00	.00	.00	.00	41524	60.00
6670-172877	4/24/24	COLCIT	4634.0 SCHAEFFER, TAD	SA23	50.00	1	.00	.00	.00	.00	42424	50.00
6675-173368	4/26/24	COLCIT	4635.0 BROGHAMMER, KYLE	SA23	50.00	1	.00	.00	.00	.00	42624	50.00
6675-173369	4/26/24	COLCIT	4636.0 JOHNSON, TREVOR	SA23	50.00	1	.00	.00	.00	.00	42624	50.00
6675-173370	4/26/24	COLCIT	4638.0 DESCHEPPER, NICHOL	SA23	50.00	1	.00	.00	.00	.00	42624	50.00
6670-172709	4/24/24	COLCIT	4639.0 JONES, TROY	SA23	75.00	1	.00	.00	.00	.00	42624	75.00
6670-172822	4/24/24	COLCIT	4641.0 COVINGTON, LOFTON	SA23	65.00	1	.00	.00	.00	.00	42424	65.00
6675-173371	4/26/24	COLCIT	4642.0 SPITZNAGEL, JEREMY	SA23	75.00	1	.00	.00	.00	.00	42624	75.00
6679-174002	4/30/24	COLCIT	4643.0 PHELPS, DARLENE	SA23	100.00	1	.00	.00	.00	.00	43024	100.00
6675-173372	4/26/24	COLCIT	4644.0 HAIVALA, HEIDI	SA23	75.00	1	.00	.00	.00	.00	43024	75.00
6644-171698	4/08/24	COLCIT	4645.0 ADOLPHSEN, DERALD	SA23	50.00	1	.00	.00	.00	.00	40824	50.00
6664-172590	4/23/24	COLCIT	4646.0 LEE, MARK & JOFSON	SA23	75.00	1	.00	.00	.00	.00	42224	75.00
6674-173414	4/26/24	COLCIT	4647.0 BECKER, THOMAS & J	SA23	125.00	1	.00	.00	.00	.00	42624	125.00
6672-173255	4/25/24	COLCIT	4649.0 BOWEN, GARY	SA23	50.00	1	.00	.00	.00	.00	42624	50.00
6667-172655	4/23/24	COLCIT	4650.0 BOWEN, DANIEL & NI	SA23	50.00	1	.00	.00	.00	.00	42524	50.00
6678-173941	4/30/24	COLCIT	4656.0 VAN MEYEREN, GREGO	SA23	125.00	3	.00	.00	.00	.00	42324	125.00
6676-173827	4/29/24	COLCIT	4657.0 CADDYSHACK LLC	SA23	75.00	1	.00	.00	.00	.00	43024	75.00
6669-173186	4/24/24	COLCIT	4658.0 CADDYSHACK LLC	SA23	50.00	3	.00	.00	.00	.00	42924	50.00
6659-172293	4/17/24	COLCIT	4659.0 COLMAN ECONOMIC DE	SA23	25.00	3	.00	.00	.00	.00	42924	25.00
6670-172898	4/24/24	COLCIT	4660.0 WENK, WILLIAM III	SA23	28.00	3	.00	.00	.00	.00	42424	28.00
6676-173587	4/29/24	COLCIT	4661.0 WITTE, KATHERINE	SA23	125.00	1	.00	.00	.00	.00	41724	125.00
6676-173587	4/29/24	COLCIT	4662.0 CLARK, JAMES & MAR	SA23	100.00	1	.00	.00	.00	.00	42924	100.00
6676-173814	4/29/24	COLCIT	4664.0 JENNER, CLINT	SA23	125.00	1	.00	.00	.00	.00	42924	125.00

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3222
Deposit Date	05/20/2024
Total Paid	\$ 27,004.20

EGAN CITY
FINANCE OFFICER
101 N IRVIN ST
EGAN SD 57024

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-216		APPORTIONING DISBURSEMENT	0.00	26,475.98
05/20/2024	05202024-223		APPORTIONING DISBURSEMENT	0.00	115.12
05/20/2024	05202024-224		APPORTIONING DISBURSEMENT	0.00	89.88
05/20/2024	05202024-225		APPORTIONING DISBURSEMENT	0.00	56.56
05/20/2024	05202024-226		APPORTIONING DISBURSEMENT	0.00	16.66
05/20/2024	05202024-519		APPORTIONING DISBURSEMENT	0.00	250.00
Total Paid				0.00	27,004.20

<u>AUTH #</u>	<u>City Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Special Assessments</u>	<u>Total of Other</u>	<u>Amount of Check</u>
216	Egan City	3222	\$26,475.98	\$0.00	\$26,475.98	\$250.00	\$250.00	\$27,004.20
	Egan City(Grovena Twp)		\$56.56	\$16.66	\$73.22			
	Egan City(Egan Twp)		\$115.12	\$89.88	\$205.00			
	803-209							

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

EGAN CITY (216)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2021 REAL ESTATE (MR 2021) GENERAL FUND	18.16 18.16	.00	.00	18.16	.00	1.22 1.22	19.38 19.38
2023 REAL ESTATE (MR 2023) GENERAL FUND	588.26 588.26	.00	498.42	89.84	.00	.00 .00	588.26 588.26
MR TOTALS	606.42					1.22	607.64
2022 REAL ESTATE (RE 2022) GENERAL FUND	575.63 575.63	.00	575.63	.00	.00	37.46 37.46	613.09 613.09
2023 REAL ESTATE (RE 2023) GENERAL FUND	24,434.29 24,434.29	160.72	16,970.90	7,302.67	.00	.00 .00	24,434.29 24,434.29
RE TOTALS	25,009.92					37.46	25,047.38
2023 REAL ESTATE (UT 2023) GENERAL FUND	820.96 820.96	.00	.00	820.96	.00	.00 .00	820.96 820.96
UT TOTALS	820.96					.00	820.96

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
GENERAL FUND	26,437.30	38.68	26,475.98
	26,437.30	38.68	26,475.98

EGAN CITY-GROVENA TWNSP (225)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	56.56	50.78	.00	5.78	.00	.00	56.56
EGAN CITY-GROVENA TWN	56.56					.00	56.56
RE TOTALS	56.56					.00	56.56

TOTAL COLLECTIONS THIS MONTH

56.56

TOTAL

ADDONS

.00

FUND TOTALS

EGAN CITY-GROVENA TWNS

56.56

ADDONS

.00

TOTAL

56.56

EGAN CITY-GROVENA TWSP OPT OUT (226)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	16.66	14.96	.00	1.70	.00	.00	16.66
EGAN CITY-GROVENA TWS	16.66					.00	16.66
RE TOTALS	16.66					.00	16.66

TOTAL COLLECTIONS THIS MONTH 16.66 ADDONS .00 TOTAL 16.66

FUND TOTALS EGAN CITY-GROVENA TWSP 16.66 ADDONS .00 TOTAL 16.66

EGAN CITY-EGAN TOWNSHIP (223)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	115.12	52.35	31.97	30.80	.00	.00	115.12
EGAN CITY-EGAN TWNP G	115.12					.00	115.12
RE TOTALS	115.12					.00	115.12

TOTAL COLLECTIONS THIS MONTH 115.12 ADDONS .00 TOTAL 115.12

FUND TOTALS EGAN CITY-EGAN TWNP GE 115.12 ADDONS .00 TOTAL 115.12

*EGAN CITY-EGAN TWNSP OPT OUT (224)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	89.88	40.87	24.97	24.04	.00	.00	89.88
EGAN CITY-EGAN TWNSP	89.88					.00	89.88
RE TOTALS	89.88					.00	89.88

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
89.88	.00	89.88

FUND TOTALS	EGAN CITY-EGAN TWNSP O	ADDONS	TOTAL
	89.88	.00	89.88

EGAN CITY SPECIAL ASSESSMENT (519)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	250.00	250.00	.00	.00	.00	.00	250.00
EGAN CITY SPEC ASSESS	250.00					.00	250.00
SA TOTALS	250.00					.00	250.00

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	250.00	.00	250.00
EGAN CITY SPEC ASSESS	250.00	.00	250.00

ATC-RECORD POSTING TAXING RECEIPT NAME TYPE YEAR AMOUNT CD CREDIT ADDON1 ADDON2 Other INTEREST DATE TOTAL PAYMENT

NUMBER	DATE	DISTRICT	RECEIPT NAME	TYPE	YEAR	AMOUNT	CD CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
6671-173250	4/25/24	COLCIT	5003.0 SHAFFER, SCOTT & DA	SA23		125.00	3	.00	.00	.00	42524	125.00
6670-173022	4/24/24	EP	5079.0 MCGRATH, JOHN	SA23		250.00	1	.00	.00	.00	42424	250.00

EAR TYPE TOTALS TYPE SA YEAR 2023

1-REGULAR PAYMENTS	ADDON1	ADDON2	ADDONS	DEDUCT	DEDUCT	TOTAL
SUB GROSS TAX 24,828.85						24463.85
LESS DSC CREDIT .00						250.00
SUB NET TAX 24,828.85						115.00
SUB TOTAL 24,828.85						24828.85
TOTAL AMOUNT 24,828.85						

NET TAX TO APPORTION 24,828.85

EAR TYPE TOTALS	TAXES	ADDON1	ADDON2	ADDONS	DEDUCT	DEDUCT	TOTAL
18 Colman City Special Assessment	24463.85						24463.85
19 Egan City Special Assessment	250.00						250.00
20 Flandreau City Special Assessm	115.00						115.00

****Totals**** 24828.85

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3223
Deposit Date 05/20/2024
Total Paid \$ 134,001.66

COLMAN CITY
FINANCE OFFICER
PO BOX 54
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-214		APPORTIONING DISBURSEMENT	0.00	78,906.59
05/20/2024	05202024-217		APPORTIONING DISBURSEMENT	0.00	30,631.22
05/20/2024	05202024-518		APPORTIONING DISBURSEMENT	0.00	24,463.85
			Total Paid	0.00	134,001.66

<u>AUTH #</u>	<u>City Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Special Assessments</u>	<u>TIF</u>	<u>Total of Other</u>	<u>Amount of Check</u>
217	Colman City 802-209	3223	\$30,631.22	\$0.00	\$30,631.22	\$24,463.85	\$78,906.59	\$103,370.44	\$134,001.66

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

COLMAN CITY (217)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	258.80 258.80	.00 213.81		44.99	.00	.00 .00	258.80 258.80
MR TOTALS	258.80					.00	258.80
2022 REAL ESTATE (RE 2022) GENERAL FUND	76.53 76.53	.00 76.53		.00	.00	3.82 3.82	80.35 80.35
2023 REAL ESTATE (RE 2023) GENERAL FUND	30,237.40 30,237.40	1,344.64 20,807.23	8,085.53		.00	.00 .00	30,237.40 30,237.40
RE TOTALS	30,313.93					3.82	30,317.75
2023 REAL ESTATE (UT 2023) GENERAL FUND	54.67 54.67	.00	54.67		.00	.00 .00	54.67 54.67
UT TOTALS	54.67					.00	54.67
TOTAL COLLECTIONS THIS MONTH	30,627.40	ADDONS	3.82	TOTAL	30,631.22		
FUND TOTALS	GENERAL FUND	30,627.40	ADDONS	3.82	TOTAL	30,631.22	

COLMAN CITY TIFS (214)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	78,906.59	.00	45,586.76	33,319.83	.00	.00	78,906.59
COLMAN CITY TIFS	78,906.59					.00	78,906.59
RE TOTALS	78,906.59					.00	78,906.59

TOTAL COLLECTIONS THIS MONTH

78,906.59

78,906.59

FUND TOTALS COLMAN CITY TIFS

78,906.59

ADDONS

78,906.59

78,906.59

COLMAN CITY SPECIAL ASSESSMENT (518)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	24,463.85	24,463.85	.00	.00	.00	.00	24,463.85
COLMAN CITY SPECIAL A	24,463.85					.00	24,463.85
SA TOTALS	24,463.85					.00	24,463.85

TOTAL COLLECTIONS THIS MONTH 24,463.85 ADDONS .00 TOTAL 24,463.85

FUND TOTALS COLMAN CITY SPECIAL AS 24,463.85 ADDONS .00 TOTAL 24,463.85

BATCH-RECORD POSTING TAXING DISTRICT

RECEIPT NAME TYPE YEAR AMOUNT TAX HALF DSC CD CREDIT

MOODY COUNTY MONTHLY PAID TAX REGISTER

BATCH-RECORD NUMBER	DATE	DISTRICT	RECEIPT NAME	TYPE	YEAR	AMOUNT	TAX	HALF	DSC	CD	CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
6661-172369	4/16/24	FL	3677-0 BLDRIDGE, JOHN & J SA23			115.00	1					.00	.00	.00	41624	115.00
6654-172079	4/15/24	COLCIT	4593.0 AHLERS, RONALD & M SA23			70.00	3					.00	.00	.00	41524	70.00
6635-171386	4/02/24	COLCIT	4594.0 PORTER, KATHERINE SA23			70.00	1					.00	.00	.00	40224	70.00
6679-173890	4/30/24	COLCIT	4597.0 QUICK, WADE SA23			70.00	1					.00	.00	.00	43024	70.00
6676-173587	4/29/24	COLCIT	4598.0 CLARK, JAMES & MAR SA23			80.00	1					.00	.00	.00	42924	80.00
6664-172590	4/23/24	COLCIT	4599.0 VOELKER, STEVEN & SA23			60.00	1					.00	.00	.00	42224	60.00
6678-173941	4/30/24	COLCIT	4600.0 VAN MEVEREN, JOHN SA23			125.00	1					.00	.00	.00	43024	125.00
6640-171569	4/04/24	COLCIT	4602.0 KULHAVY, DORIS SA23			125.00	1					.00	.00	.00	40424	125.00
6640-171570	4/04/24	COLCIT	4604.0 DUNLAP, JAMES SA23			125.00	3					.00	.00	.00	40424	125.00
6645-171685	4/08/24	COLCIT	4605.0 BAUMBERGER, ANTHON SA23			100.00	1					.00	.00	.00	40824	100.00
6668-173196	4/24/24	COLCIT	4606.0 LEE RENTALS LLC SA23			36.00	3					.00	.00	.00	42424	36.00
6675-173365	4/26/24	COLCIT	4607.0 JOHNSON, JEREMY & SA23			125.00	1					.00	.00	.00	42624	125.00
6640-171570	4/04/24	COLCIT	4608.0 DUNLAP, JAMES SA23			125.00	3					.00	.00	.00	40424	125.00
6660-172385	4/18/24	COLCIT	4609.0 ROSS, CURT & MARGA SA23			60.00	1					.00	.00	.00	41824	60.00
6675-173366	4/26/24	COLCIT	4610.0 UECKER, MEGAN SA23			75.00	1					.00	.00	.00	42624	75.00
6667-172632	4/23/24	COLCIT	4611.0 PARK, KEITH & MARI SA23			50.00	1					.00	.00	.00	42324	50.00
6649-171852	4/10/24	COLCIT	4612.0 KEUPP, TODD & CARM SA23			50.00	1					.00	.00	.00	41024	50.00
6675-173367	4/26/24	COLCIT	4614.0 SHOENROCK PROPERTI SA23			50.00	1					.00	.00	.00	42624	50.00
6660-172385	4/18/24	COLCIT	4616.0 DREW, ERIN SA23			50.00	1					.00	.00	.00	41824	50.00
6672-173255	4/25/24	COLCIT	4618.0 BOWEN, GARY SA23			106.00	1					.00	.00	.00	42524	106.00
6672-173255	4/25/24	COLCIT	4619.0 BOWEN, GARY SA23			125.00	1					.00	.00	.00	42524	125.00
6671-173265	4/25/24	COLCIT	4621.0 T & R ELECTRIC SUP SA23			125.00	1					.00	.00	.00	42524	125.00
6674-173415	4/26/24	COLCIT	4622.0 BECKER, THOMAS & J SA23			100.00	1					.00	.00	.00	42624	100.00
6670-173018	4/24/24	COLCIT	4623.0 SCHWIDT, RODNEY & SA23			100.00	1					.00	.00	.00	42424	100.00
6661-172342	4/18/24	COLCIT	4626.0 LANGE, THOMAS JR & SA23			80.00	1					.00	.00	.00	41824	80.00
6670-172924	4/24/24	COLCIT	4628.0 BOWDEN, HAZEL SA23			100.00	1					.00	.00	.00	42424	100.00
6654-172080	4/15/24	COLCIT	4629.0 MILES, KIMBERLY SA23			50.00	3					.00	.00	.00	41524	50.00
6676-173776	4/29/24	COLCIT	4630.0 GULLICKSON, TIM & SA23			63.00	3					.00	.00	.00	42924	63.00
6654-172075	4/15/24	COLCIT	4632.0 PIONEER ENTERPRISE SA23			60.00	1					.00	.00	.00	41524	60.00
6670-172877	4/24/24	COLCIT	4634.0 SCHAEFFER, TAD SA23			50.00	1					.00	.00	.00	42424	50.00
6675-173368	4/26/24	COLCIT	4635.0 BROGHAMMER, KYLE SA23			50.00	1					.00	.00	.00	42624	50.00
6675-173369	4/26/24	COLCIT	4636.0 JOHNSON, TREVOR SA23			50.00	1					.00	.00	.00	42624	50.00
6675-173370	4/26/24	COLCIT	4638.0 DESCHEPPER, NICHOL SA23			75.00	1					.00	.00	.00	42624	75.00
6670-172709	4/24/24	COLCIT	4639.0 JONES, TROY SA23			65.00	1					.00	.00	.00	42624	65.00
6670-172822	4/24/24	COLCIT	4641.0 COVINGTON, LOFTON SA23			75.00	1					.00	.00	.00	42424	75.00
6675-173371	4/26/24	COLCIT	4642.0 SPITZNAGEL, JEREMY SA23			75.00	1					.00	.00	.00	42624	75.00
6679-174002	4/30/24	COLCIT	4643.0 PHELPS, DARLENE SA23			100.00	1					.00	.00	.00	43024	100.00
6675-173372	4/26/24	COLCIT	4644.0 HAIVALA, HEIDI SA23			75.00	1					.00	.00	.00	42624	75.00
6644-171698	4/08/24	COLCIT	4645.0 ADOLPHSEN, DERALD SA23			50.00	1					.00	.00	.00	40824	50.00
6664-172590	4/23/24	COLCIT	4646.0 LEE, MARK & JOPSON SA23			75.00	1					.00	.00	.00	42224	75.00
6674-173414	4/26/24	COLCIT	4647.0 BECKER, THOMAS & J SA23			125.00	1					.00	.00	.00	42624	125.00
6672-173255	4/25/24	COLCIT	4649.0 BOWEN, GARY SA23			50.00	1					.00	.00	.00	42524	50.00
6667-172655	4/23/24	COLCIT	4650.0 BOWEN, DANIEL & NI SA23			125.00	3					.00	.00	.00	43224	125.00
6678-173941	4/30/24	COLCIT	4656.0 VAN MEVEREN, GREGO SA23			75.00	1					.00	.00	.00	43024	75.00
6676-173827	4/29/24	COLCIT	4657.0 CADDYSHACK LLC SA23			50.00	3					.00	.00	.00	42924	50.00
6676-173827	4/29/24	COLCIT	4658.0 CADDYSHACK LLC SA23			25.00	3					.00	.00	.00	42924	25.00
6669-173186	4/24/24	COLCIT	4659.0 COLMAN ECONOMIC DE SA23			25.00	3					.00	.00	.00	42424	25.00
6659-172293	4/17/24	COLCIT	4660.0 WENK, WILLIAM III SA23			28.00	3					.00	.00	.00	41724	28.00
6670-172886	4/24/24	COLCIT	4661.0 WITTE, KATHERINE SA23			125.00	1					.00	.00	.00	42424	125.00
6676-173587	4/29/24	COLCIT	4662.0 CLARK, JAMES & MAR SA23			100.00	1					.00	.00	.00	42924	100.00
6676-173814	4/29/24	COLCIT	4664.0 JENNER, CLINT SA23			125.00	1					.00	.00	.00	42924	125.00

BATCH-RECORD NUMBER	POSTING DATE	TAXING DISTRICT	RECEIPT NAME	MOODY COUNTY MONTHLY PAID TAX REGISTER	NET TAX HALF DSC	AMOUNT	CD	CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	PAGE	TOTAL PAYMENT
				TYPE	YEAR									
6668-173196	4/24/24	COLCIT	4665.0 LEE RENTALS LLC	SA23		75.00	3	.00	.00	.00	.00	42424	85	75.00
6678-173941	4/30/24	COLCIT	4666.0 VAN MEVEREN, GREGO	SA23		75.00	1	.00	.00	.00	.00	43024		75.00
6658-172319	4/17/24	COLCIT	4667.0 CROON, LONNIE	SA23		50.00	1	.00	.00	.00	.00	41724		50.00
6654-172130	4/15/24	COLCIT	4668.0 JENSEN, NICHOLAS	SA23		50.00	1	.00	.00	.00	.00	41524		50.00
6670-173029	4/24/24	COLCIT	4669.0 JERATOWSKI, GARY &	SA23		125.00	1	.00	.00	.00	.00	42424		125.00
6670-172741	4/24/24	COLCIT	4671.0 KILBER, ROBERT & E	SA23		125.00	1	.00	.00	.00	.00	42424		125.00
6678-173982	4/30/24	COLCIT	4673.0 REIFF, DUSTIN	SA23		90.00	1	.00	.00	.00	.00	43024		90.00
6668-173196	4/24/24	COLCIT	4675.0 LEE RENTALS LLC	SA23		50.00	3	.00	.00	.00	.00	42424		50.00
6677-173714	4/29/24	COLCIT	4676.0 GIESE, TYLER & BRA	SA23		100.00	1	.00	.00	.00	.00	42924		100.00
6668-173196	4/24/24	COLCIT	4677.0 LEE RENTALS LLC	SA23		75.00	3	.00	.00	.00	.00	42424		75.00
6675-173373	4/26/24	COLCIT	4678.0 BORAH, DANNIE & CH	SA23		125.00	1	.00	.00	.00	.00	42624		125.00
6670-172750	4/24/24	COLCIT	4679.0 HAGENBUCH, LOGAN	SA23		75.00	1	.00	.00	.00	.00	42424		75.00
6670-172710	4/24/24	COLCIT	4683.0 MAY, SHELLY	SA23		75.00	1	.00	.00	.00	.00	42424		75.00
6675-173374	4/26/24	COLCIT	4684.0 HEIMSTRA, WESLEY E	SA23		125.00	1	.00	.00	.00	.00	42624		125.00
6654-172130	4/15/24	COLCIT	4686.0 BREINDEL, KELLY &	SA23		125.00	1	.00	.00	.00	.00	41524		125.00
6670-173110	4/24/24	COLCIT	4687.0 SIMMERON, MICHAEL	SA23		75.00	1	.00	.00	.00	.00	42424		75.00
6670-173073	4/24/24	COLCIT	4688.0 KEYES, JEFFREY	SA23		125.00	1	.00	.00	.00	.00	42424		125.00
6677-173712	4/29/24	COLCIT	4690.0 SCHMIDT, ARLENE	SA23		125.00	1	.00	.00	.00	.00	42224		125.00
6664-172590	4/23/24	COLCIT	4691.0 HEITER, TRAVIS ET	SA23		100.00	1	.00	.00	.00	.00	42224		100.00
6678-173941	4/30/24	COLCIT	4693.0 VAN MEVEREN, GREGO	SA23		63.00	1	.00	.00	.00	.00	43024		63.00
6668-173196	4/24/24	COLCIT	4696.0 LEE RENTALS LLC	SA23		56.00	3	.00	.00	.00	.00	42424		56.00
6670-172711	4/24/24	COLCIT	4697.0 SMITH, AARON & KIM	SA23		94.00	1	.00	.00	.00	.00	42424		94.00
6674-173448	4/26/24	COLCIT	4699.0 WANGBERG, KENNETH	SA23		125.00	1	.00	.00	.00	.00	42624		125.00
6653-172023	4/12/24	COLCIT	4701.0 RADKE, ANDREW ET A	SA23		106.00	1	.00	.00	.00	.00	41224		106.00
6658-172232	4/17/24	COLCIT	4704.0 AJK FAMILY TRUST	SA23		73.00	3	.00	.00	.00	.00	41724		73.00
6676-173593	4/29/24	COLCIT	4705.0 JENNER, TERRY & BE	SA23		73.00	1	.00	.00	.00	.00	42924		73.00
6678-173941	4/30/24	COLCIT	4709.0 VAN MEVEREN, GREGO	SA23		73.00	1	.00	.00	.00	.00	43024		73.00
6645-171746	4/08/24	COLCIT	4711.0 ROSS, RENAE	SA23		125.00	1	.00	.00	.00	.00	40824		125.00
6654-172141	4/15/24	COLCIT	4712.0 LEE, JUNE	SA23		125.00	1	.00	.00	.00	.00	41524		125.00
6670-172768	4/24/24	COLCIT	4713.0 COSTINE, TRAVIS &	SA23		125.00	1	.00	.00	.00	.00	42424		125.00
6670-173019	4/24/24	COLCIT	4714.0 FLATTEN, JAMES & M	SA23		125.00	1	.00	.00	.00	.00	42424		125.00
6663-172407	4/19/24	COLCIT	4715.0 DOYLE, DANIEL	SA23		125.00	1	.00	.00	.00	.00	42424		125.00
6670-172878	4/24/24	COLCIT	4716.0 BENNETT, MATTHEW &	SA23		125.00	1	.00	.00	.00	.00	41924		125.00
6671-173228	4/25/24	COLCIT	4718.0 TIMMERMAN, RODNEY	SA23		54.00	1	.00	.00	.00	.00	42524		54.00
6642-171651	4/05/24	COLCIT	4719.0 OTKIN, MICHAEL & M	SA23		50.00	3	.00	.00	.00	.00	40524		50.00
6645-171684	4/08/24	COLCIT	4720.0 LJUNGGREN, TANNER	SA23		94.00	3	.00	.00	.00	.00	40824		94.00
6673-173563	4/26/24	COLCIT	4721.0 CHRISTENSEN, DAVID	SA23		50.00	1	.00	.00	.00	.00	42624		50.00
6670-172823	4/24/24	COLCIT	4722.0 DOLLY, LAURIE	SA23		125.00	1	.00	.00	.00	.00	42424		125.00
6662-172447	4/19/24	COLCIT	4723.0 BURTTIS, LAURIE	SA23		70.00	1	.00	.00	.00	.00	41924		70.00
6670-172712	4/24/24	COLCIT	4725.0 RENNICH, TERRY	SA23		69.00	1	.00	.00	.00	.00	42424		69.00
6654-172130	4/15/24	COLCIT	4726.0 STANGE, STACIE	SA23		125.00	1	.00	.00	.00	.00	41524		125.00
6675-173375	4/26/24	COLCIT	4727.0 LUKE, JESSICA	SA23		90.00	1	.00	.00	.00	.00	42624		90.00
6672-173243	4/25/24	COLCIT	4728.0 FOSTER, DANA	SA23		66.00	1	.00	.00	.00	.00	42524		66.00
6655-172126	4/15/24	COLCIT	4730.0 ROSS, KENNETH & JA	SA23		13.00	1	.00	.00	.00	.00	41524		13.00
6651-171910	4/11/24	COLCIT	4731.0 FLATTEN, RYAN	SA23		112.00	1	.00	.00	.00	.00	41124		112.00
6655-172126	4/15/24	COLCIT	4732.0 ROSS, JANICE	SA23		112.00	1	.00	.00	.00	.00	41524		112.00
6670-173111	4/24/24	COLCIT	4735.0 MC KNIGHT, PATRICK	SA23		73.00	1	.00	.00	.00	.00	42424		73.00
6670-172985	4/24/24	COLCIT	4736.0 FOSTER, DANA	SA23		73.00	1	.00	.00	.00	.00	42424		73.00
6664-172590	4/23/24	COLCIT	4737.0 WESTOVER, KYRIA	SA23		75.00	1	.00	.00	.00	.00	42224		75.00
6648-171894	4/10/24	COLCIT	4738.0 LEE, PATTY	SA23		48.00	1	.00	.00	.00	.00	41024		48.00
6668-173196	4/24/24	COLCIT	4739.0 LEE RENTALS LLC	SA23		92.00	3	.00	.00	.00	.00	42424		92.00

MOODY COUNTY MONTHLY PAID TAX REGISTER

BATCH-RECORD NUMBER	POSTING DATE	TAXING DISTRICT	RECEIPT NAME	TYPE	YEAR	AMOUNT	NET TAX	HALF DSC	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
6645- 171772	4/08/24	COLCIT	4740.0 HINRICHER, JOHN	SA23		100.00	1	.00	.00	.00	.00	40824	100.00
6675- 173376	4/26/24	COLCIT	4741.0 LA LONDE, NATHAN	SA23		75.00	1	.00	.00	.00	.00	42624	75.00
6652- 171987	4/12/24	COLCIT	4742.0 ACTIVE SOLUTIONS M	SA23		50.00	1	.00	.00	.00	.00	41224	50.00
6674- 173473	4/26/24	COLCIT	4743.0 NELSON, VANCE & JE	SA23		125.00	3	.00	.00	.00	.00	42624	125.00
6670- 172971	4/24/24	COLCIT	4744.0 CRISP, JEREMY & KA	SA23		79.00	1	.00	.00	.00	.00	42424	79.00
6668- 173196	4/24/24	COLCIT	4750.0 LEE RENTALS LLC	SA23		70.00	3	.00	.00	.00	.00	42424	70.00
6664- 172590	4/23/24	COLCIT	4751.0 VOELKER, DAVID	SA23		102.00	1	.00	.00	.00	.00	42224	102.00
6670- 173048	4/24/24	COLCIT	4753.0 CLARK, WILLIAM R.	SA23		54.50	1	.00	.00	.00	.00	42424	54.50
6670- 173119	4/24/24	COLCIT	4754.0 SWANSON, AARON ETA	SA23		102.00	1	.00	.00	.00	.00	42424	102.00
6660- 172742	4/24/24	COLCIT	4756.0 MAYS, JAMES & JENN	SA23		96.00	1	.00	.00	.00	.00	42424	96.00
6664- 172499	4/23/24	COLCIT	4757.0 GULLICKSON, SHARON	SA23		125.00	1	.00	.00	.00	.00	42224	125.00
6654- 172146	4/15/24	COLCIT	4758.0 SCHMIDT, RANDY & A	SA23		125.00	3	.00	.00	.00	.00	41524	125.00
6670- 172879	4/24/24	COLCIT	4759.0 ROTH, ETHAN	SA23		96.00	1	.00	.00	.00	.00	42424	96.00
6663- 172481	4/19/24	COLCIT	4760.0 AYALA, BENITO	SA23		100.00	3	.00	.00	.00	.00	41924	100.00
6671- 173304	4/25/24	COLCIT	4761.0 HAHN, MORTIMER TRU	SA23		125.00	3	.00	.00	.00	.00	42524	125.00
6675- 173377	4/26/24	COLCIT	4762.0 ALVARADO, LUIS ETA	SA23		100.00	1	.00	.00	.00	.00	42624	100.00
6678- 173941	4/30/24	COLCIT	4766.0 VAN MEVEREN, GREGO	SA23		65.00	1	.00	.00	.00	.00	43024	65.00
6668- 173196	4/24/24	COLCIT	4767.0 LEE RENTALS LLC	SA23		125.00	3	.00	.00	.00	.00	42424	125.00
6670- 172849	4/24/24	COLCIT	4768.0 MAY, BARDINE	SA23		100.00	1	.00	.00	.00	.00	42424	100.00
6640- 171582	4/04/24	COLCIT	4769.0 GENGLER, MICHAEL &	SA23		125.00	1	.00	.00	.00	.00	40424	125.00
6670- 172815	4/24/24	COLCIT	4770.0 SCHMIDT, DANIEL &	SA23		125.00	1	.00	.00	.00	.00	42424	125.00
6670- 172890	4/24/24	COLCIT	4771.0 MC GUIRE, THOMAS &	SA23		100.00	1	.00	.00	.00	.00	42424	100.00
6670- 172925	4/24/24	COLCIT	4772.0 VAN HECKE, DANIEL	SA23		100.00	1	.00	.00	.00	.00	42424	100.00
6670- 173089	4/24/24	COLCIT	4773.0 PEARSON, ERIN	SA23		100.00	1	.00	.00	.00	.00	42424	100.00
6639- 171556	4/04/24	COLCIT	4775.0 STEFFEN, LARRY & J	SA23		75.00	3	.00	.00	.00	.00	40424	75.00
6670- 172926	4/24/24	COLCIT	4776.0 STULKEN, TERRANCE	SA23		125.00	1	.00	.00	.00	.00	42424	125.00
6658- 172276	4/17/24	COLCIT	4777.0 SERVOLD, CHRISTOPH	SA23		100.00	1	.00	.00	.00	.00	41724	100.00
6679- 173974	4/30/24	COLCIT	4778.0 SHOENROCK PROPERTI	SA23		100.00	1	.00	.00	.00	.00	43024	100.00
6677- 173695	4/29/24	COLCIT	4782.0 VAN DAM, DENNIS &	SA23		44.40	1	.00	.00	.00	.00	42924	44.40
6670- 173086	4/24/24	COLCIT	4783.0 BOWEN, MICHAEL & S	SA23		45.30	1	.00	.00	.00	.00	42424	45.30
6654- 172130	4/15/24	COLCIT	4784.0 FRITZ, CODY	SA23		45.40	1	.00	.00	.00	.00	41524	45.40
6641- 171626	4/05/24	COLCIT	4785.0 SPIELMANN, NICHOLA	SA23		46.70	1	.00	.00	.00	.00	40524	46.70
6667- 172655	4/23/24	COLCIT	4786.0 BOWEN, DANIEL & NI	SA23		51.00	3	.00	.00	.00	.00	42324	51.00
6648- 171853	4/10/24	COLCIT	4787.0 RUHLMAN, DAVID & T	SA23		95.00	1	.00	.00	.00	.00	41024	95.00
6654- 172130	4/15/24	COLCIT	4788.0 HUNTIMER, CASEY &	SA23		104.90	1	.00	.00	.00	.00	41524	104.90
6670- 172824	4/24/24	COLCIT	4789.0 MEYER, CHRISTOPHER	SA23		119.95	1	.00	.00	.00	.00	42424	119.95
6670- 172816	4/24/24	COLCIT	4790.0 BRIDGE, JAMIN & ME	SA23		105.00	1	.00	.00	.00	.00	42424	105.00
6672- 173235	4/25/24	COLCIT	4791.0 FRITZ, JEFFREY & M	SA23		100.00	1	.00	.00	.00	.00	42524	100.00
6663- 172468	4/19/24	COLCIT	4793.0 VANVOOREN, AUSTIN	SA23		97.80	1	.00	.00	.00	.00	41924	97.80
6655- 172086	4/15/24	COLCIT	4794.0 CLARK, WILLIAM & P	SA23		100.00	1	.00	.00	.00	.00	41524	100.00
6676- 173587	4/29/24	COLCIT	4797.0 CLARK, JAMES	SA23		5.00	3	.00	.00	.00	.00	42924	5.00
6670- 172850	4/29/24	COLCIT	4798.0 CLARK, JAMES & MAR	SA23		125.00	1	.00	.00	.00	.00	42924	125.00
6652- 171983	4/12/24	COLCIT	4800.0 VOELKER, AMY	SA23		125.00	1	.00	.00	.00	.00	42424	125.00
6676- 173587	4/29/24	COLCIT	4801.0 COLMAN TRANSPORTAT	SA23		125.00	1	.00	.00	.00	.00	41224	125.00
6677- 173582	4/29/24	COLCIT	4803.0 CLARK, JAMES & MAR	SA23		91.00	1	.00	.00	.00	.00	42924	91.00
6670- 172851	4/24/24	COLCIT	4804.0 COSTINE, DAVID & L	SA23		98.00	1	.00	.00	.00	.00	42924	98.00
6664- 172579	4/23/24	COLCIT	4805.0 WESTOVER, KEATON	SA23		125.00	1	.00	.00	.00	.00	42424	125.00
6675- 173378	4/26/24	COLCIT	4809.0 CHITWOOD, MICHAEL	SA23		125.00	1	.00	.00	.00	.00	42224	125.00
6676- 173587	4/29/24	COLCIT	4810.0 WANGBERG, TYE	SA23		100.00	1	.00	.00	.00	.00	42624	100.00
6660- 172385	4/18/24	COLCIT	4812.0 CLARK, JAMES & MAR	SA23		125.00	1	.00	.00	.00	.00	42924	125.00
			4813.0 WHITEHOUSE, DANA	SA23		122.00	1	.00	.00	.00	.00	41824	122.00

BATCH-RECORD NUMBER	POSTING DATE	TAXING DISTRICT	RECEIPT NAME	TYPE	YEAR	AMOUNT	NET TAX	HALF DSC	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
6672-	173227	4/25/24	COLCIT	4814.0 HANNASCH FAMILY TR	SA23	125.00	1	.00	.00	.00	.00	42524	125.00
6670-	173049	4/24/24	COLCIT	4816.0 HEYN, RYAN	SA23	97.00	1	.00	.00	.00	.00	42424	97.00
6675-	173379	4/26/24	COLCIT	4817.0 CLARK, PAUL	SA23	114.70	1	.00	.00	.00	.00	42624	114.70
6664-	172526	4/23/24	COLCIT	4818.0 NELSON, BRENT & LE	SA23	117.90	1	.00	.00	.00	.00	42224	117.90
6635-	171377	4/02/24	COLCIT	4820.0 MC GINNIS, BERNELL	SA23	57.00	1	.00	.00	.00	.00	40224	57.00
6671-	173265	4/25/24	COLCIT	4821.0 T & R ELECTRIC SUP	SA23	125.00	1	.00	.00	.00	.00	42524	125.00
6635-	171377	4/02/24	COLCIT	4824.0 T & R SERVICE COMP	SA23	109.00	1	.00	.00	.00	.00	40224	109.00
6635-	171377	4/02/24	COLCIT	4829.0 T & R SERVICE COMP	SA23	125.00	1	.00	.00	.00	.00	40224	125.00
6678-	173941	4/30/24	COLCIT	4831.0 VAN MEVEREN, GREGO	SA23	84.00	1	.00	.00	.00	.00	43024	84.00
6670-	172769	4/24/24	COLCIT	4834.0 WENDELL, JOHN M. &	SA23	125.00	1	.00	.00	.00	.00	42424	125.00
6670-	172770	4/24/24	COLCIT	4835.0 FRITZ, GREGORY & R	SA23	115.00	1	.00	.00	.00	.00	42424	115.00
6670-	172713	4/24/24	COLCIT	4836.0 MURRAY, DAWN	SA23	82.00	1	.00	.00	.00	.00	42424	82.00
6677-	173741	4/29/24	COLCIT	4837.0 KRIECH, MERLE	SA23	88.00	1	.00	.00	.00	.00	42924	88.00
6670-	173112	4/24/24	COLCIT	4838.0 LANGFORD, JOHN	SA23	125.00	1	.00	.00	.00	.00	42424	125.00
6675-	173380	4/26/24	COLCIT	4840.0 SCHMIDT, HAIDEN	SA23	125.00	1	.00	.00	.00	.00	42624	125.00
6648-	171873	4/10/24	COLCIT	4841.0 BRUENNER, ALAN & L	SA23	120.00	3	.00	.00	.00	.00	41024	120.00
6674-	173492	4/26/24	COLCIT	4842.0 GRANN, JEREMY & AM	SA23	120.00	1	.00	.00	.00	.00	42624	120.00
6670-	172771	4/24/24	COLCIT	4843.0 RHODE, JOSEPH & JE	SA23	120.00	1	.00	.00	.00	.00	42424	120.00
6664-	172569	4/23/24	COLCIT	4845.0 KOEPSMA, CHAD ETAL	SA23	120.00	1	.00	.00	.00	.00	42424	120.00
6670-	172829	4/24/24	COLCIT	4846.0 TAGGART, DEWAYNE &	SA23	120.00	1	.00	.00	.00	.00	42224	120.00
6670-	173708	4/29/24	COLCIT	4847.0 ANDERSON, ALLEN &	SA23	120.00	1	.00	.00	.00	.00	42424	120.00
6676-	173587	4/29/24	COLCIT	4848.0 SCHROEDER, BRADLEY	SA23	125.00	1	.00	.00	.00	.00	42924	125.00
6676-	173587	4/29/24	COLCIT	4850.0 CLARK, JAMES & MAR	SA23	125.00	1	.00	.00	.00	.00	42924	125.00
6670-	172838	4/24/24	COLCIT	4851.0 CLARK, JAMES	SA23	81.00	3	.00	.00	.00	.00	42924	81.00
6654-	172130	4/15/24	COLCIT	4852.0 GULBRANSON DEVELOP	SA23	81.00	1	.00	.00	.00	.00	42424	81.00
6670-	172986	4/24/24	COLCIT	4853.0 HORAN, BENJAMIN &	SA23	81.00	1	.00	.00	.00	.00	41524	81.00
6670-	172881	4/24/24	COLCIT	4854.0 BAUMBERGER, MARCUS	SA23	81.00	1	.00	.00	.00	.00	42424	81.00
6665-	172559	4/23/24	COLCIT	4855.0 LINDHOLM, JASON	SA23	81.00	1	.00	.00	.00	.00	42424	81.00
6670-	172772	4/24/24	COLCIT	4856.0 KETTERLING, ANDREW	SA23	81.00	3	.00	.00	.00	.00	42224	81.00
6675-	173381	4/26/24	COLCIT	4857.0 HAUGLID, BRETT	SA23	81.00	1	.00	.00	.00	.00	42424	81.00
6670-	173098	4/24/24	COLCIT	4858.0 POWNELL, MARK & ME	SA23	81.00	1	.00	.00	.00	.00	42624	81.00
6669-	173172	4/24/24	COLCIT	4859.0 KOST, SPENCER ETAL	SA23	68.00	1	.00	.00	.00	.00	42424	68.00
6670-	173050	4/24/24	COLCIT	4860.0 BERG, DAVID & KIMB	SA23	68.00	1	.00	.00	.00	.00	42424	68.00
6662-	172446	4/19/24	COLCIT	4861.0 SCHAEFER, PHILIP &	SA23	68.00	1	.00	.00	.00	.00	42424	68.00
6670-	173120	4/24/24	COLCIT	4862.0 WEHMEYER, DANIEL &	SA23	121.00	1	.00	.00	.00	.00	42424	121.00
6670-	173067	4/24/24	COLCIT	4863.0 PREHEIM, MICHAEL &	SA23	120.00	1	.00	.00	.00	.00	42424	120.00
6667-	172670	4/23/24	COLCIT	4864.0 LEBERT, STEPHENE T	SA23	125.00	1	.00	.00	.00	.00	41924	125.00
6645-	171709	4/08/24	COLCIT	4865.0 FLUTE, NICHOLAS ET	SA23	125.00	1	.00	.00	.00	.00	42424	125.00
6670-	172882	4/24/24	COLCIT	4866.0 GULLICKSON, TIM &	SA23	125.00	1	.00	.00	.00	.00	42424	125.00
6670-	172987	4/24/24	COLCIT	4867.0 LARSON, JESSE & NI	SA23	125.00	1	.00	.00	.00	.00	42324	125.00
6669-	173185	4/24/24	COLCIT	4868.0 DIXON, ROSS ET AL	SA23	120.00	1	.00	.00	.00	.00	40824	120.00
6670-	172383	4/18/24	COLCIT	4869.0 LANDIS, JUSTIN & B	SA23	100.00	1	.00	.00	.00	.00	42424	100.00
6670-	172988	4/24/24	COLCIT	4870.0 OCHS, WADE ET AL	SA23	100.00	1	.00	.00	.00	.00	42424	100.00
6670-	173185	4/24/24	COLCIT	4871.0 STITZ, WILLIAM & J	SA23	100.00	1	.00	.00	.00	.00	42424	100.00
6670-	172383	4/18/24	COLCIT	4873.0 TANKE, JOYCE	SA23	100.00	1	.00	.00	.00	.00	41824	100.00
6654-	172130	4/15/24	COLCIT	4874.0 PALLI, MATTHEW & B	SA23	124.00	1	.00	.00	.00	.00	42424	124.00
6675-	173382	4/26/24	COLCIT	4875.0 HAWKINS, COLT	SA23	110.00	1	.00	.00	.00	.00	41524	110.00
6660-	172385	4/18/24	COLCIT	4876.0 PRAWANN, HUNTER	SA23	88.00	1	.00	.00	.00	.00	42624	88.00
6670-	173020	4/24/24	COLCIT	4878.0 GENGLER, ROBIN	SA23	88.00	1	.00	.00	.00	.00	41824	88.00
6670-	173254	4/24/24	COLCIT	4879.0 BUCK, RYAN	SA23	88.00	1	.00	.00	.00	.00	42424	88.00
6670-	172854	4/24/24	COLCIT	4880.0 SCHMIDT, LOGAN & T	SA23	88.00	1	.00	.00	.00	.00	42424	88.00

BATCH-RECORD POSTING TAXING
NUMBER DATE DISTRICT

6671- 173250 4/25/24 COLCIT
~~6670- 173022 4/24/24 BR~~

MOODY COUNTY MONTHLY PAID TAX REGISTER

RECEIPT NAME	TYPE	YEAR	AMOUNT	CD CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	PAGE	TOTAL PAYMENT
5003.0 SHAFER, SCOTT & DA SA23	SA23	2023	125.00	3	.00	.00	.00	42524	89	125.00
5079.0 MCGRATH, JOHN	SA23	2023	250.00	1	.00	.00	.00	42424		250.00

YEAR TYPE TOTALS

TYPE SA YEAR 2023

1-REGULAR PAYMENTS

SUB GROSS TAX 24,828.85
 LESS DSC CREDIT .00
 SUB NET TAX 24,828.85
 SUB TOTAL 24,828.85
 TOTAL AMOUNT 24,828.85

NET TAX TO APPORTION 24,828.85

YEAR TYPE TOTALS

TYPE SA YEAR 2023

518 Colman City Special Assessment 24463.85
 519 Egan City Special Assessment 250.00
 520 Flandreau City Special Assessm 115.00

TAXES
 24463.85
 250.00
 115.00

****Totals****

24828.85

24828.85

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3224
Deposit Date 05/20/2024
Total Paid \$ 20,727.23

TRENT TOWN
FINANCE OFFICER
PO BOX 754
TRENT SD 57065

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-218		APPORTIONING DISBURSEMENT	0.00	19,990.08
05/20/2024	05202024-220		APPORTIONING DISBURSEMENT	0.00	600.99
05/20/2024	05202024-221		APPORTIONING DISBURSEMENT	0.00	136.16
			Total Paid	0.00	20,727.23

<u>AUTH #</u>	<u>City Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>		<u>Total of Other</u>	<u>Amount of Check</u>
218	Trent Town	3224	\$19,990.08	\$0.00	\$19,990.08		\$0.00	\$20,727.23
	Trent Town (Ent Twp)		\$600.99	\$136.16	\$737.15			
	804-209							

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

TRENT TOWN (218)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	364.76 364.76	.00	279.06	85.70	.00	.00	364.76 364.76
MR TOTALS	364.76					.00	364.76
2023 REAL ESTATE (RE 2023) GENERAL FUND	19,171.17 19,171.17	156.49	14,276.88	4,737.80	.00	.00	19,171.17 19,171.17
RE TOTALS	19,171.17					.00	19,171.17
2023 REAL ESTATE (UT 2023) GENERAL FUND	454.15 454.15	.00	.00	454.15	.00	.00	454.15 454.15
UT TOTALS	454.15					.00	454.15

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	19,990.08	.00	19,990.08
GENERAL FUND	19,990.08	.00	19,990.08

TRENT TOWN-ENTERPRISE TOWNSHIP (220)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	600.99	354.43	187.31	59.25	.00	.00	600.99
GENERAL-ENTERPRISE TO	366.23					.00	366.23
SECONDARY ROAD-ENTERP	234.76					.00	234.76
RE TOTALS	600.99					.00	600.99

TOTAL COLLECTIONS THIS MONTH

GENERAL-ENTERPRISE TOW	600.99	ADDONS	.00	TOTAL	600.99
SECONDARY ROAD-ENTERPR	366.23	ADDONS	.00	TOTAL	366.23
	234.76	ADDONS	.00	TOTAL	234.76

*TRENTTOWN-ENTERPRISEWFOPTOUT (221)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL-ENTERPRISE OP	136.16	80.30	42.44	13.42	.00	.00	136.16
	136.16					.00	136.16
RE TOTALS	136.16					.00	136.16

TOTAL COLLECTIONS THIS MONTH	136.16	ADDONS	.00	TOTAL	136.16	
FUND TOTALS	GENERAL-ENTERPRISE OPT	136.16	ADDONS	.00	TOTAL	136.16

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3225
Deposit Date 05/20/2024
Total Paid \$ 3,013.66

WARD TOWN
CHARITY KUEHL, FINANCE OFFICER
309 223RD ST
WARD SD 57026

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-219		APPORTIONING DISBURSEMENT	0.00	3,013.66
			Total Paid	0.00	3,013.66

<u>AUTH #</u>	<u>City Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Special Assessments</u>	<u>Total of Other</u>	<u>Amount of Check</u>
219	Ward Village 805-209	3225	\$3,013.66	\$0.00	\$3,013.66	\$0.00	\$0.00	\$3,013.66

Moody County Auditor
101 E. Pipestone Ave Ste D.
Flandreau SD, 57028

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	209.21 209.21	.00	.00	209.21	.00	.00	209.21 209.21
MR TOTALS	209.21					.00	209.21
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,734.52 2,734.52	378.14	1,489.74	866.64	.00	.00	2,734.52 2,734.52
RE TOTALS	2,734.52					.00	2,734.52
2023 REAL ESTATE (UT 2023) GENERAL FUND	69.93 69.93	.00	.00	69.93	.00	.00	69.93 69.93
UT TOTALS	69.93					.00	69.93

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	3,013.66	3,013.66	3,013.66
GENERAL FUND	3,013.66	3,013.66	3,013.66

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3200
Deposit Date	05/20/2024
Total Paid	\$ 14,072.51

ALLIANCE TOWNSHIP
DENIS PARSLEY, TREASURER
23858 468TH AVE
PIPESTONE MN 56164

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-184		APPORTIONING DISBURSEMENT	0.00	9,098.46
05/20/2024	05202024-191		APPORTIONING DISBURSEMENT	0.00	4,974.05
			Total Paid	0.00	14,072.51

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
191	Alliance Township 781-209	3200	4,974.05	9,098.46	14,072.51	-	14,072.51

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GEN FUND	.84 .84	.00	.84	.00	.00	.00 .00	.84 .84
MR TOTALS	.84					.00	.84
2023 REAL ESTATE (RE 2023) GEN FUND	4,921.03 4,921.03	3,750.49	918.62	251.92	.00	.00 .00	4,921.03 4,921.03
RE TOTALS	4,921.03					.00	4,921.03
2023 REAL ESTATE (UT 2023) GEN FUND	52.18 52.18	.00	.00	52.18	.00	.00 .00	52.18 52.18
UT TOTALS	52.18					.00	52.18
TOTAL COLLECTIONS THIS MONTH	4,974.05	ADDONS	.00	TOTAL	4,974.05		
FUND TOTALS	4,974.05	ADDONS	.00	TOTAL	4,974.05		

*ALLIANCE TOWNSHIP OPT OUT (184)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	1.54	.00	1.54	.00	.00	.00	1.54
ALLIANCE TOWNSHIP OPT	1.54					.00	1.54
MR TOTALS	1.54					.00	1.54
2023 REAL ESTATE (RE 2023)	9,001.48	6,860.36	1,680.29	460.83	.00	.00	9,001.48
ALLIANCE TOWNSHIP OPT	9,001.48					.00	9,001.48
RE TOTALS	9,001.48					.00	9,001.48
2023 REAL ESTATE (UT 2023)	95.44	.00	.00	95.44	.00	.00	95.44
ALLIANCE TOWNSHIP OPT	95.44					.00	95.44
UT TOTALS	95.44					.00	95.44

FUND TOTALS	ALLIANCE TOWNSHIP OPT	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	9,098.46	.00	9,098.46
ALLIANCE TOWNSHIP OPT	9,098.46	.00	9,098.46

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3201
Deposit Date 05/20/2024
Total Paid \$ 27,193.88

BLINSMON TOWNSHIP
JOE HINRICHER, TREASURER
24320 479TH AVE
DELL RAPIDS SD 57022

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-181		APPORTIONING DISBURSEMENT	0.00	15,834.74
05/20/2024	05202024-192		APPORTIONING DISBURSEMENT	0.00	11,359.14
			Total Paid	0.00	27,193.88

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
192	Blinsmon Township 782-209	3201	11,359.14	15,834.74	27,193.88	-	27,193.88

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

BLINSMON TOWNSHIP (192)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	37.22	.00	.00	37.22	.00	.00	37.22
GEN FUND	37.22					.00	37.22
MR TOTALS	37.22					.00	37.22
2023 REAL ESTATE (RE 2023)	11,136.23	8,890.68	1,944.44	301.11	.00	.00	11,136.23
GEN FUND	11,136.23					.00	11,136.23
RE TOTALS	11,136.23					.00	11,136.23
2023 REAL ESTATE (UT 2023)	185.69	.00	.00	185.69	.00	.00	185.69
GEN FUND	185.69					.00	185.69
UT TOTALS	185.69					.00	185.69

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
GEN FUND	11,359.14	.00	11,359.14
FUND TOTALS	11,359.14	.00	11,359.14

*BLINSMON TOWNSHIP OPT OUT (181)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	51.89	.00	.00	51.89	.00	.00	51.89
BLINSMON TOWNSHIP OPT	51.89					.00	51.89
MR TOTALS	51.89					.00	51.89
2023 REAL ESTATE (RE 2023)	15,523.99	12,393.65	2,710.59	419.75	.00	.00	15,523.99
BLINSMON TOWNSHIP OPT	15,523.99					.00	15,523.99
RE TOTALS	15,523.99					.00	15,523.99
2023 REAL ESTATE (UT 2023)	258.86	.00	.00	258.86	.00	.00	258.86
BLINSMON TOWNSHIP OPT	258.86					.00	258.86
UT TOTALS	258.86					.00	258.86

FUND TOTALS	BLINSMON TOWNSHIP OPT	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	15,834.74	.00	15,834.74
BLINSMON TOWNSHIP OPT	15,834.74	.00	15,834.74

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3202
Deposit Date 05/20/2024
Total Paid \$ 43,779.67

ENTERPRISE TOWNSHIP
JESSE RAVE, TREASURER
24282 477TH AVE
DELL RAPIDS SD 57022

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-183		APPORTIONING DISBURSEMENT	0.00	8,086.64
05/20/2024	05202024-193		APPORTIONING DISBURSEMENT	0.00	35,693.03
			Total Paid	0.00	43,779.67

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
193	Enterprise Township 783-209	3202	35,693.03	8,086.64	43,779.67	-	43,779.67

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	88.38	.00	88.38	.00	.00	.00	88.38
GEN FUND	53.86					.00	53.86
SECONDARY ROAD	34.52					.00	34.52
MR TOTALS	88.38					.00	88.38
2023 REAL ESTATE (RE 2023)	35,547.52	22,511.01	11,773.06	1,263.45	.00	.00	35,547.52
GEN FUND	21,661.77					.00	21,661.77
SECONDARY ROAD	13,885.75					.00	13,885.75
RE TOTALS	35,547.52					.00	35,547.52
2023 REAL ESTATE (UT 2023)	57.13	.00	.00	57.13	.00	.00	57.13
GEN FUND	34.81					.00	34.81
SECONDARY ROAD	22.32					.00	22.32
UT TOTALS	57.13					.00	57.13
TOTAL COLLECTIONS THIS MONTH	35,693.03	ADDONS	.00	TOTAL	35,693.03		
FUND TOTALS	GEN FUND	ADDONS	.00	TOTAL	21,750.44		
	SECONDARY ROAD	ADDONS	.00	TOTAL	13,942.59		

*ENTERPRISE TOWNSHIP OPT OUT (183)									
	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL		
2023 REAL ESTATE (MR 2023)	20.02	.00	20.02	.00	.00	.00	20.02		
ENTERPRISE TOWNSHIP O	20.02					.00	20.02		
MR TOTALS	20.02					.00	20.02		
2023 REAL ESTATE (RE 2023)	8,053.67	5,100.08	2,667.35	286.24	.00	.00	8,053.67		
ENTERPRISE TOWNSHIP O	8,053.67					.00	8,053.67		
RE TOTALS	8,053.67					.00	8,053.67		
2023 REAL ESTATE (UT 2023)	12.95	.00	.00	12.95	.00	.00	12.95		
ENTERPRISE TOWNSHIP O	12.95					.00	12.95		
UT TOTALS	12.95					.00	12.95		
TOTAL COLLECTIONS THIS MONTH	8,086.64	ADDONS	.00	TOTAL	8,086.64				
FUND TOTALS	ENTERPRISE TOWNSHIP OP	ADDONS	.00	TOTAL	8,086.64				

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3203
Deposit Date 05/20/2024
Total Paid \$ 20,471.67

LYNN TOWNSHIP
KEVIN MICHEL, TREASURER
47181 243RD ST
DELL RAPIDS SD 57022

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-194		APPORTIONING DISBURSEMENT	0.00	20,471.67
			Total Paid	0.00	20,471.67

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Special Assessment</u>	<u>Total Other</u>	<u>Amount of Check</u>
194	Lynn Township 784-209	3203	20,471.67	-	20,471.67		-	20,471.67

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	63.67	.00	63.67	.00	.00	.00	63.67
GEN FUND	63.67					.00	63.67
MR TOTALS	63.67					.00	63.67
2023 REAL ESTATE (RE 2023)	20,408.00	12,851.83	6,478.57	1,077.60	.00	.00	20,408.00
GEN FUND	20,408.00					.00	20,408.00
RE TOTALS	20,408.00					.00	20,408.00
TOTAL COLLECTIONS THIS MONTH	20,471.67	ADDONS	.00	TOTAL	20,471.67		
FUND TOTALS	GEN FUND	ADDONS	.00	TOTAL	20,471.67		

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3204
Deposit Date 05/20/2024
Total Paid \$ 17,832.81

LONE ROCK TOWNSHIP
GARY SUTHERLAND, TREASURER
48680 235TH ST
PIPESTONE MN 56164

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-185		APPORTIONING DISBURSEMENT	0.00	3,773.35
05/20/2024	05202024-195		APPORTIONING DISBURSEMENT	0.00	14,059.46
			Total Paid	0.00	17,832.81

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
195	Lone Rock Township 785-209	3204	14,059.46	3,773.35	17,832.81	-	17,832.81

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

LONE ROCK TOWNSHIP (195)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	60.99	.00	60.99	.00	.00	.00	60.99
GENERAL FUND	33.34					.00	33.34
SECONDARY ROAD LEVY	27.65					.00	27.65
MR TOTALS	60.99					.00	60.99
2023 REAL ESTATE (RE 2023)	13,876.41	11,297.82	2,246.94	331.65	.00	.00	13,876.41
GENERAL FUND	7,584.41					.00	7,584.41
SECONDARY ROAD LEVY	6,292.00					.00	6,292.00
RE TOTALS	13,876.41					.00	13,876.41
2023 REAL ESTATE (UT 2023)	122.06	.00	.00	122.06	.00	.00	122.06
GENERAL FUND	66.71					.00	66.71
SECONDARY ROAD LEVY	55.35					.00	55.35
UT TOTALS	122.06					.00	122.06
TOTAL COLLECTIONS THIS MONTH	14,059.46	ADDONS	.00	TOTAL	14,059.46		
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	7,684.46		
	SECONDARY ROAD LEVY	ADDONS	.00	TOTAL	6,375.00		

*LONE ROCK TOWNSHIP OPT OUT (185)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	16.37	.00	16.37	.00	.00	.00	16.37
LONE ROCK TOWNSHIP OP	16.37					.00	16.37
MR TOTALS	16.37					.00	16.37
2023 REAL ESTATE (RE 2023)	3,724.22	3,032.16	603.06	89.00	.00	.00	3,724.22
LONE ROCK TOWNSHIP OP	3,724.22					.00	3,724.22
RE TOTALS	3,724.22					.00	3,724.22
2023 REAL ESTATE (UT 2023)	32.76	.00	.00	32.76	.00	.00	32.76
LONE ROCK TOWNSHIP OP	32.76					.00	32.76
UT TOTALS	32.76					.00	32.76

FUND TOTALS	LONE ROCK TOWNSHIP OPT	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	3,773.35	.00	3,773.35
LONE ROCK TOWNSHIP OPT	3,773.35	.00	3,773.35

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3205
Deposit Date 05/20/2024
Total Paid \$ 20,672.08

GROVENA TOWNSHIP
DOUG GERAETS JR., CLERK
23355 482ND AVE
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-182		APPORTIONING DISBURSEMENT	0.00	4,711.37
05/20/2024	05202024-196		APPORTIONING DISBURSEMENT	0.00	15,960.71
			Total Paid	0.00	20,672.08

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
196	Grovena Township 786-209	3205	15,960.71	4,711.37	20,672.08	-	20,672.08

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	4.01 4.01	.00	4.01	.00	.00	.00	4.01 4.01
MR TOTALS	4.01					.00	4.01
2022 REAL ESTATE (RE 2022) GENERAL FUND	103.32 103.32	103.32	.00	.00	.00	4.30 4.30	107.62 107.62
2023 REAL ESTATE (RE 2023) GENERAL FUND	15,606.89 15,606.89	12,661.69	2,461.20	484.00	.00	.00	15,606.89 15,606.89
RE TOTALS	15,710.21					4.30	15,714.51
2023 REAL ESTATE (UT 2023) GENERAL FUND	242.19 242.19	.00	.00	242.19	.00	.00	242.19 242.19
UT TOTALS	242.19					.00	242.19
TOTAL COLLECTIONS THIS MONTH	15,956.41	ADDONS	4.30	TOTAL	15,960.71		
FUND TOTALS	GENERAL FUND	ADDONS	4.30	TOTAL	15,960.71		

*GROVENA TOWNSHIP OPT OUT (182)									
	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL		
2023 REAL ESTATE (MR 2023)	1.18	.00	1.18	.00	.00	.00	1.18		
GROVENA TOWNSHIP OPT	1.18					.00	1.18		
MR TOTALS	1.18					.00	1.18		
2022 REAL ESTATE (RE 2022)	38.60	38.60	.00	.00	.00	1.61	40.21		
GROVENA TOWNSHIP OPT	38.60					1.61	40.21		
2023 REAL ESTATE (RE 2023)	4,598.62	3,730.82	725.18	142.62	.00	.00	4,598.62		
GROVENA TOWNSHIP OPT	4,598.62					.00	4,598.62		
RE TOTALS	4,637.22					1.61	4,638.83		
2023 REAL ESTATE (UT 2023)	71.36	.00	.00	71.36	.00	.00	71.36		
GROVENA TOWNSHIP OPT	71.36					.00	71.36		
UT TOTALS	71.36					.00	71.36		
TOTAL COLLECTIONS THIS MONTH	4,709.76	ADDONS	1.61	TOTAL	4,711.37				
FUND TOTALS	GROVENA TOWNSHIP OPT O	ADDONS	1.61	TOTAL	4,711.37				

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3206
Deposit Date 05/20/2024
Total Paid \$ 29,244.29

EGAN TOWNSHIP
SCOTT HEMMER, TREASURER
47447 236TH ST
DELL RAPIDS SD 57022

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-186		APPORTIONING DISBURSEMENT	0.00	12,822.98
05/20/2024	05202024-197		APPORTIONING DISBURSEMENT	0.00	16,421.31
			Total Paid	0.00	29,244.29

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
197	Egan Township 787-209	3206	16,421.31	12,822.98	29,244.29	-	29,244.29

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	36.02 36.02	.00	29.47	6.55	.00	.00 .00	36.02 36.02
MR TOTALS	36.02					.00	36.02
2023 REAL ESTATE (RE 2023) GENERAL FUND	16,342.88 16,342.88	12,336.14	3,399.28	607.46	.00	.00 .00	16,342.88 16,342.88
RE TOTALS	16,342.88					.00	16,342.88
2023 REAL ESTATE (UT 2023) GENERAL FUND	42.41 42.41	.00	.00	42.41	.00	.00 .00	42.41 42.41
UT TOTALS	42.41					.00	42.41

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	16,421.31	.00	16,421.31
GENERAL FUND	16,421.31	.00	16,421.31

*EGAN TOWNSHIP OPT OUT (186)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	28.13	.00	23.01	5.12	.00	.00	28.13
EGAN TWP OPT OUT	28.13					.00	28.13
MR TOTALS	28.13					.00	28.13
2023 REAL ESTATE (RE 2023)	12,761.74	9,632.94	2,654.42	474.38	.00	.00	12,761.74
EGAN TWP OPT OUT	12,761.74					.00	12,761.74
RE TOTALS	12,761.74					.00	12,761.74
2023 REAL ESTATE (UT 2023)	33.11	.00	.00	33.11	.00	.00	33.11
EGAN TWP OPT OUT	33.11					.00	33.11
UT TOTALS	33.11					.00	33.11

TOTAL COLLECTIONS THIS MONTH

ADDONS	12,822.98	TOTAL	12,822.98
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FUND TOTALS

EGAN TWP OPT OUT	12,822.98	ADDONS	12,822.98
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EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3207
Deposit Date 05/20/2024
Total Paid \$ 27,750.51

COLMAN TOWNSHIP
ROSE MCGUIRE, TREASURER
23357 469A AVE
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-198		APPORTIONING DISBURSEMENT	0.00	27,750.51
			Total Paid	0.00	27,750.51

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
198	Colman Township 788-209	3207	27,750.51		27,750.51	-	27,750.51

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

COLMAN TOWNSHIP (198)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	144.14	.00	143.65	.49	.00	.00	144.14
GENERAL FUND	123.21					.00	123.21
SECONDARY ROAD FUND	20.93					.00	20.93
MR TOTALS	144.14					.00	144.14
2023 REAL ESTATE (RE 2023)	27,544.68	18,725.74	7,333.20	1,485.74	.00	.00	27,544.68
GENERAL FUND	23,545.04					.00	23,545.04
SECONDARY ROAD FUND	3,999.64					.00	3,999.64
RE TOTALS	27,544.68					.00	27,544.68
2023 REAL ESTATE (UT 2023)	61.69	.00	.00	61.69	.00	.00	61.69
GENERAL FUND	52.73					.00	52.73
SECONDARY ROAD FUND	8.96					.00	8.96
UT TOTALS	61.69					.00	61.69
TOTAL COLLECTIONS THIS MONTH	27,750.51	ADDONS	.00	TOTAL	27,750.51		
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	23,720.98		
	SECONDARY ROAD FUND	ADDONS	.00	TOTAL	4,029.53		

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3208
Deposit Date 05/20/2024
Total Paid \$ 11,952.39

UNION TOWNSHIP
REGGIE GASSMAN, TREASURER
22988 486TH AVE
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-199		APPORTIONING DISBURSEMENT	0.00	11,952.39
			Total Paid	0.00	11,952.39

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
199	Union Township 789-209	3208	11,952.39	-	11,952.39	-	11,952.39

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

UNION TOWNSHIP (199)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	16.50	.00	16.50	.00	.00	.00	16.50
GENERAL FUND	16.50					.00	16.50
MR TOTALS	16.50					.00	16.50
2023 REAL ESTATE (RE 2023)	11,887.53	10,150.88	1,460.50	276.15	.00	.00	11,887.53
GENERAL FUND	11,887.53					.00	11,887.53
RE TOTALS	11,887.53					.00	11,887.53
2023 REAL ESTATE (UT 2023)	48.36	.00	.00	48.36	.00	.00	48.36
GENERAL FUND	48.36					.00	48.36
UT TOTALS	48.36					.00	48.36

TOTAL COLLECTIONS THIS MONTH

ADDONS	11,952.39	11,952.39					
TOTAL			.00	11,952.39			

FUND TOTALS

GENERAL FUND	11,952.39	11,952.39					
ADDONS			.00	11,952.39			
TOTAL			.00	11,952.39			

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3209
Deposit Date	05/20/2024
Total Paid	\$ 32,117.31

FLANDREAU TOWNSHIP
JESSICA JOHANSON, TREASURER
22635 482ND AVE
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-179		APPORTIONING DISBURSEMENT	0.00	5,682.56
05/20/2024	05202024-200		APPORTIONING DISBURSEMENT	0.00	26,434.75
			Total Paid	0.00	32,117.31

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
200	Flandreau Township	3209	26,434.75	5,682.56	32,117.31	-	32,117.31
	790-209						

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

FLANDREAU TOWNSHIP (200)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	15.25	.00	.00	15.25	.00	.00	15.25
GENERAL FUND	9.04					.00	9.04
SECONDARY ROAD	6.21					.00	6.21
MR TOTALS	15.25					.00	15.25
2023 REAL ESTATE (RE 2023)	26,275.97	17,589.51	7,410.48	1,275.98	.00	.00	26,275.97
GENERAL FUND	15,577.28					.00	15,577.28
SECONDARY ROAD	10,698.69					.00	10,698.69
RE TOTALS	26,275.97					.00	26,275.97
2023 REAL ESTATE (UT 2023)	143.53	.00	.00	143.53	.00	.00	143.53
GENERAL FUND	85.09					.00	85.09
SECONDARY ROAD	58.44					.00	58.44
UT TOTALS	143.53					.00	143.53
TOTAL COLLECTIONS THIS MONTH	26,434.75	ADDONS	.00	TOTAL	26,434.75		
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	15,671.41		
	SECONDARY ROAD	ADDONS	.00	TOTAL	10,763.34		

*FLANDREAU TOWNSHIP OPT OUT (179)									
	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL		
2023 REAL ESTATE (MR 2023)	3.28	.00	.00	3.28	.00	.00	3.28		
*FLANDREAU TOWNSHIP O	3.28					.00	3.28		
MR TOTALS	3.28					.00	3.28		
2023 REAL ESTATE (RE 2023)	5,648.42	3,781.18	1,593.03	274.21	.00	.00	5,648.42		
*FLANDREAU TOWNSHIP O	5,648.42					.00	5,648.42		
RE TOTALS	5,648.42					.00	5,648.42		
2023 REAL ESTATE (UT 2023)	30.86	.00	.00	30.86	.00	.00	30.86		
*FLANDREAU TOWNSHIP O	30.86					.00	30.86		
UT TOTALS	30.86					.00	30.86		
TOTAL COLLECTIONS THIS MONTH									
	5,682.56	ADDONS	.00	TOTAL	5,682.56				
FUND TOTALS	*FLANDREAU TOWNSHIP OF	5,682.56	ADDONS	.00	TOTAL	5,682.56			

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3210
Deposit Date 05/20/2024
Total Paid \$ 31,371.70

CLARE TOWNSHIP
JODI JOHANSON, TREASURER
22979 478TH AVE
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-188		APPORTIONING DISBURSEMENT	0.00	12,935.93
05/20/2024	05202024-201		APPORTIONING DISBURSEMENT	0.00	18,435.77
			Total Paid	0.00	31,371.70

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
201	Clare Township 791-209	3210	18,435.77	12,935.93	31,371.70	-	31,371.70

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	55.15	.00	55.15	.00	.00	.00	55.15
GENERAL FUND	55.15					.00	55.15
MR TOTALS	55.15					.00	55.15
2023 REAL ESTATE (RE 2023)	18,380.62	14,332.15	3,510.36	538.11	.00	.00	18,380.62
GENERAL FUND	18,380.62					.00	18,380.62
RE TOTALS	18,380.62					.00	18,380.62
TOTAL COLLECTIONS THIS MONTH	18,435.77	ADDONS	.00	TOTAL	18,435.77		
FUND TOTALS	18,435.77	ADDONS	.00	TOTAL	18,435.77		

*CLARE TOWNSHIP OPT OUT (188)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	38.70	.00	38.70	.00	.00	.00	38.70
CLARE TWP OPT OUT	38.70					.00	38.70
MR TOTALS	38.70					.00	38.70
2023 REAL ESTATE (RE 2023)	12,897.23	10,056.53	2,463.15	377.55	.00	.00	12,897.23
CLARE TWP OPT OUT	12,897.23					.00	12,897.23
RE TOTALS	12,897.23					.00	12,897.23

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	12,935.93	.00	12,935.93
CLARE TWP OPT OUT	12,935.93	.00	12,935.93

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3211
Deposit Date 05/20/2024
Total Paid \$ 16,603.37

JEFFERSON TOWNSHIP
STEVE DOYLE, TREASURER
22991 469TH AVE
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-202		APPORTIONING DISBURSEMENT	0.00	16,603.37
			Total Paid	0.00	16,603.37

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
202	Jefferson Township 792-209	3211	16,603.37	-	16,603.37	-	16,603.37

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

JEFFERSON TOWNSHIP (202)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	110.26	.00	70.49	39.77	.00	.00	110.26
GENERAL FUND	82.20					.00	82.20
SECONDARY ROAD	28.06					.00	28.06
MR TOTALS	110.26					.00	110.26
2023 REAL ESTATE (RE 2023)	16,492.60	12,509.48	3,178.15	804.97	.00	.00	16,492.60
GENERAL FUND	12,296.01					.00	12,296.01
SECONDARY ROAD	4,196.59					.00	4,196.59
RE TOTALS	16,492.60					.00	16,492.60
2023 REAL ESTATE (UT 2023)	.51	.00	.00	.51	.00	.00	.51
GENERAL FUND	.38					.00	.38
SECONDARY ROAD	.13					.00	.13
UT TOTALS	.51					.00	.51
TOTAL COLLECTIONS THIS MONTH	16,603.37	ADDONS	.00	TOTAL	16,603.37		
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	12,378.59		
	SECONDARY ROAD	ADDONS	.00	TOTAL	4,224.78		

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-3212
Deposit Date 05/20/2024
Total Paid \$ 11,127.51

WARD TOWNSHIP
TODD SANDERSON, TREASURER
48578 224TH ST
ELKTON SD 57026

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-189		APPORTIONING DISBURSEMENT	0.00	4,935.38
05/20/2024	05202024-203		APPORTIONING DISBURSEMENT	0.00	6,192.13
			Total Paid	0.00	11,127.51

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
203	Ward Township 793-209	3212	6,192.13	4,935.38	11,127.51	-	11,127.51

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

WARD TOWNSHIP (203)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	17.97 17.97	.00	17.97	.00	.00	.00	17.97 17.97
MR TOTALS	17.97					.00	17.97
2023 REAL ESTATE (RE 2023) GENERAL FUND	6,129.09 6,129.09	4,971.83	1,013.38	143.88	.00	.00	6,129.09 6,129.09
RE TOTALS	6,129.09					.00	6,129.09
2023 REAL ESTATE (UT 2023) GENERAL FUND	45.07 45.07	.00	.00	45.07	.00	.00	45.07 45.07
UT TOTALS	45.07					.00	45.07

TOTAL COLLECTIONS THIS MONTH

ADDONS	6,192.13	TOTAL	6,192.13
ADDONS	6,192.13	TOTAL	6,192.13

FUND TOTALS

GENERAL FUND

*WARD TOWNSHIP OPT OUT (189)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	14.33	.00	14.33	.00	.00	.00	14.33
WARD TWP OPT OUT	14.33					.00	14.33
MR TOTALS	14.33					.00	14.33
2023 REAL ESTATE (RE 2023)	4,885.13	3,962.74	807.70	114.69	.00	.00	4,885.13
WARD TWP OPT OUT	4,885.13					.00	4,885.13
RE TOTALS	4,885.13					.00	4,885.13
2023 REAL ESTATE (UT 2023)	35.92	.00	.00	35.92	.00	.00	35.92
WARD TWP OPT OUT	35.92					.00	35.92
UT TOTALS	35.92					.00	35.92

TOTAL COLLECTIONS THIS MONTH

	4,935.38	ADDONS	.00	TOTAL	4,935.38
FUND TOTALS	4,935.38	ADDONS	.00	TOTAL	4,935.38

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3213
Deposit Date	05/20/2024
Total Paid	\$ 14,816.31

SPRING CREEK TOWNSHIP
RANDOLPH E GROSS, TREASURER
48006 221ST ST
ELKTON SD 57026

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-204		APPORTIONING DISBURSEMENT	0.00	14,816.31
			Total Paid	0.00	14,816.31

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
204	Spring Creek Township 794-209	3213	14,816.31	-	14,816.31	-	14,816.31

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

SPRING CREEK TOWNSHIP (204)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	31.63	.00	31.63	.00	.00	.00	31.63
GENERAL FUND	31.63					.00	31.63
MR TOTALS	31.63					.00	31.63
2023 REAL ESTATE (RE 2023)	14,784.68	12,891.67	1,463.43	429.58	.00	.00	14,784.68
GENERAL FUND	14,784.68					.00	14,784.68
RE TOTALS	14,784.68					.00	14,784.68

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
GENERAL FUND	14,816.31	.00	14,816.31
TOTALS	14,816.31	.00	14,816.31

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3214
Deposit Date	05/20/2024
Total Paid	\$ 24,438.68

RIVERVIEW TOWNSHIP
DARON CHRISTENSON, TREASURER
22467 478TH AVE
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-187		APPORTIONING DISBURSEMENT	0.00	6,320.80
05/20/2024	05202024-205		APPORTIONING DISBURSEMENT	0.00	18,117.88
			Total Paid	0.00	24,438.68

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
205	Riverview Township 795-209	3214	18,117.88	6,320.80	24,438.68	-	24,438.68

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

RIVERVIEW TOWNSHIP (205)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	21.28	.00	21.28	.00	.00	.00	21.28
GENERAL FUND	13.77					.00	13.77
SECONDARY ROAD	7.51					.00	7.51
MR TOTALS	21.28					.00	21.28
2023 REAL ESTATE (RE 2023)	18,096.60	14,857.46	2,805.34	433.80	.00	.00	18,096.60
GENERAL FUND	11,706.55					.00	11,706.55
SECONDARY ROAD	6,390.05					.00	6,390.05
RE TOTALS	18,096.60					.00	18,096.60

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	18,117.88	.00	18,117.88
GENERAL FUND	11,720.32	.00	11,720.32
SECONDARY ROAD	6,397.56	.00	6,397.56

*RIVERVIEW TOWNSHIP OPT OUT (187)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	7.42	.00	7.42	.00	.00	.00	7.42
RIVERVIEW TWP OPT OUT	7.42					.00	7.42
MR TOTALS	7.42					.00	7.42
2023 REAL ESTATE (RE 2023)	6,313.38	5,183.35	978.69	151.34	.00	.00	6,313.38
RIVERVIEW TWP OPT OUT	6,313.38					.00	6,313.38
RE TOTALS	6,313.38					.00	6,313.38
TOTAL COLLECTIONS THIS MONTH	6,320.80	ADDONS	.00	TOTAL	6,320.80		
FUND TOTALS	RIVERVIEW TWP OPT OUT	6,320.80	ADDONS	.00	TOTAL	6,320.80	

EFT Summary

APRIL 2024 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3215
Deposit Date	05/20/2024
Total Paid	\$ 14,199.67

FREMONT TOWNSHIP
RICHARD HAUGEN, TREASURER
22563 469TH AVE
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
05/20/2024	05202024-180		APPORTIONING DISBURSEMENT	0.00	2,590.82
05/20/2024	05202024-206		APPORTIONING DISBURSEMENT	0.00	11,608.85
			Total Paid	0.00	14,199.67

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
206	Fremont Township 796-209	3215	11,608.85	2,590.82	14,199.67	-	14,199.67

Moody County Auditor
101 E Pipestone Ave., Ste D.
Flandreau, SD 57028

FREMONT TOWNSHIP (206)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	42.89	.00	13.67	29.22	.00	.00	42.89
GENERAL FUND	42.89					.00	42.89
MR TOTALS	42.89					.00	42.89
2023 REAL ESTATE (RE 2023)	11,565.96	6,734.84	3,587.69	1,243.43	.00	.00	11,565.96
GENERAL FUND	11,565.96					.00	11,565.96
RE TOTALS	11,565.96					.00	11,565.96
TOTAL COLLECTIONS THIS MONTH	11,608.85	ADDONS	.00	TOTAL	11,608.85		
FUND TOTALS	GENERAL FUND	11,608.85	ADDONS	TOTAL	11,608.85		

*FREMONT TOWNSHIP OPT OUT (180)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	9.57	.00	3.05	6.52	.00	.00	9.57
FREMONT TOWNSHIP OPT	9.57					.00	9.57
MR TOTALS	9.57					.00	9.57
2023 REAL ESTATE (RE 2023)	2,581.25	1,503.06	800.68	277.51	.00	.00	2,581.25
FREMONT TOWNSHIP OPT	2,581.25					.00	2,581.25
RE TOTALS	2,581.25					.00	2,581.25
TOTAL COLLECTIONS THIS MONTH	2,590.82	ADDONS	.00	TOTAL	2,590.82		
FUND TOTALS	FREMONT TOWNSHIP OPT O	ADDONS	.00	TOTAL	2,590.82		