

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 2,044.19

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	202502184237		BANK FRANCHISE FEES	0.00	133.31
02/20/2025	202502184274		4TH QTR SPECIAL HWY	0.00	1,910.88
			Total Paid	0.00	2,044.19

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Act 209	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
191	Alliance Township 781-209	3200			-	Bank Franchise 133.31	1,330.82	395.43	184.63	2,044.19	2,044.19

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JANUARY 2025 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	02/20/2025
Total Paid	\$ 4,966.81

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-181		APPORTIONING DISBURSEMENT	0.00	117.13
02/20/2025	02202025-192		APPORTIONING DISBURSEMENT	0.00	82.82
02/20/2025	202502184238		BANK FRANCHISE FEES	0.00	308.14
02/20/2025	202502184275		4TH QTR SPECIAL HWY	0.00	4,458.72
			Total Paid	0.00	4,966.81

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
192	Blinsmon Township 782-209	3201	82.82	117.13	199.95	308.14	3,105.23	922.68	430.81	4,766.86	4,966.81

BLINSMON TOWNSHIP (192)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	82.82	82.82	.00	.00	.00	.00	82.82
GEN FUND	82.82					.00	82.82
RE TOTALS	82.82					.00	82.82

TOTAL COLLECTIONS THIS MONTH

UND TOTALS	82.82	ADDONS	.00	TOTAL	82.82
GEN FUND	82.82	ADDONS	.00	TOTAL	82.82

*BLINSMON TOWNSHIP OPT OUT (181)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	117.13	117.13	.00	.00	.00	.00	117.13
BLINSMON TOWNSHIP OPT	117.13					.00	117.13
RE TOTALS	117.13					.00	117.13

TOTAL COLLECTIONS THIS MONTH	117.13	ADDONS	.00	TOTAL	117.13
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FUND TOTALS	BLINSMON TOWNSHIP OPT	117.13	ADDONS	.00	TOTAL	117.13
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MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3202
Deposit Date	02/20/2025
Total Paid	\$ 5,251.36

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-183		APPORTIONING DISBURSEMENT	0.00	322.83
02/20/2025	02202025-193		APPORTIONING DISBURSEMENT	0.00	1,547.34
02/20/2025	202502184239		BANK FRANCHISE FEES	0.00	395.44
02/20/2025	202502184276		4TH QTR SPECIAL HWY	0.00	2,985.75
			Total Paid	0.00	5,251.36

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
193	Enterprise Township 783-209	3202	1,547.34	322.83	1,870.17	395.44	2,079.40	617.87	288.48	3,381.19	5,251.36

ENTERPRISE TOWNSHIP (193)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	1,547.34	1,005.42	541.92	.00	.00	.00	1,547.34
GEN FUND	907.36					.00	907.36
SECONDARY ROAD	639.98					.00	639.98
RE TOTALS	1,547.34					.00	1,547.34

TOTAL COLLECTIONS THIS MONTH 1,547.34 ADDONS .00 TOTAL 1,547.34

FUND TOTALS GEN FUND 907.36 ADDONS .00 TOTAL 907.36
 SECONDARY ROAD 639.98 ADDONS .00 TOTAL 639.98

*ENTERPRISE TOWNSHIP OPT OUT (183)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	322.83	209.77	113.06	.00	.00	.00	322.83
ENTERPRISE TOWNSHIP O	322.83					.00	322.83
RE TOTALS	322.83					.00	322.83

TOTAL COLLECTIONS THIS MONTH 322.83 ADDONS .00 TOTAL 322.83

UND TOTALS ENTERPRISE TOWNSHIP OP 322.83 ADDONS .00 TOTAL 322.83

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

Vendor Identification	01-3203
Deposit Date	02/20/2025
Total Paid	\$ 4,711.35

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-194		APPORTIONING DISBURSEMENT	0.00	1,178.51
02/20/2025	202502184240		BANK FRANCHISE FEES	0.00	188.80
02/20/2025	202502184277		4TH QTR SPECIAL HWY	0.00	3,344.04
			Total Paid	0.00	4,711.35

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
194	Lynn Township	3203	1,178.51	-	1,178.51	188.80	2,328.91	692.01	323.12	3,532.84	4,711.35

LYNN TOWNSHIP (194)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	1,178.51	1,178.51	.00	.00	.00	.00	1,178.51
GEN FUND	1,178.51					.00	1,178.51
RE TOTALS	1,178.51					.00	1,178.51
TOTAL COLLECTIONS THIS MONTH	1,178.51	ADDONS	.00	TOTAL	1,178.51		
UND TOTALS	1,178.51	ADDONS	.00	TOTAL	1,178.51		

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JANUARY 2025 APPORTIONING
MOODY COUNTY, SD
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FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3204
Deposit Date	02/20/2025
Total Paid	\$ 2,983.02

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-185		APPORTIONING DISBURSEMENT	0.00	148.68
02/20/2025	02202025-195		APPORTIONING DISBURSEMENT	0.00	593.20
02/20/2025	202502184241		BANK FRANCHISE FEES	0.00	171.02
02/20/2025	202502184278		4TH QTR SPECIAL HWY	0.00	2,070.12
			Total Paid	0.00	2,983.02

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
195	Lone Rock Township 785-209	3204	593.20	148.68	741.88	171.02	1,441.70	428.39	200.03	2,241.14	2,983.02

LONE ROCK TOWNSHIP (195)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	593.20	593.20	.00	.00	.00	.00	593.20
GENERAL FUND	312.53					.00	312.53
SECONDARY ROAD LEVY	280.67					.00	280.67
RE TOTALS	593.20					.00	593.20

TOTAL COLLECTIONS THIS MONTH

UND TOTALS	593.20	ADDONS	.00	TOTAL	593.20
GENERAL FUND	312.53	ADDONS	.00	TOTAL	312.53
SECONDARY ROAD LEVY	280.67	ADDONS	.00	TOTAL	280.67

*LONE ROCK TOWNSHIP OPT OUT (185)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	148.68	148.68	.00	.00	.00	.00	148.68
LONE ROCK TOWNSHIP OP	148.68					.00	148.68
RE TOTALS	148.68					.00	148.68
TOTAL COLLECTIONS THIS MONTH	148.68	ADDONS	.00	TOTAL	148.68		
UND TOTALS	LONE ROCK TOWNSHIP OPT	148.68	ADDONS	.00	TOTAL	148.68	

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

Vendor Identification	01-3205
Deposit Date	02/20/2025
Total Paid	\$ 4,346.31

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-182		APPORTIONING DISBURSEMENT	0.00	77.76
02/20/2025	02202025-196		APPORTIONING DISBURSEMENT	0.00	238.39
02/20/2025	202502184242		BANK FRANCHISE FEES	0.00	208.40
02/20/2025	202502184279		4TH QTR SPECIAL HWY	0.00	3,821.76
			Total Paid	0.00	4,346.31

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
196	Grovana Township 786-209	3205	238.39	77.76	316.15	208.40	2,661.63	790.87	369.26	4,030.16	4,346.31

GROVENA TOWNSHIP (196)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	238.39	238.39	.00	.00	.00	.00	238.39
RE TOTALS	238.39					.00	238.39

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	ADDONS	TOTAL
		.00	238.39
		.00	238.39

*GROVENA TOWNSHIP OPT OUT (182)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	77.76	77.76	.00	.00	.00	.00	77.76
GROVENA TOWNSHIP OPT	77.76					.00	77.76
RE TOTALS	77.76					.00	77.76

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
77.76	.00	77.76
UND TOTALS	ADDONS	TOTAL
GROVENA TOWNSHIP OPT O	77.76	77.76

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

Vendor Identification	01-3206
Deposit Date	02/20/2025
Total Paid	\$ 6,139.53

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-186		APPORTIONING DISBURSEMENT	0.00	1,288.36
02/20/2025	02202025-197		APPORTIONING DISBURSEMENT	0.00	1,745.73
02/20/2025	202502184243		BANK FRANCHISE FEES	0.00	239.12
02/20/2025	202502184280		4TH QTR SPEC HWY	0.00	2,866.32
			Total Paid	0.00	6,139.53

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
197	Egan Township 787-209	3206	1,745.73	1,288.36	3,034.09	239.12	1,996.22	593.15	276.95	3,105.44	6,139.53

EGAN TOWNSHIP (197)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	1,745.73	1,614.98	35.84	94.91	.00	.00	1,745.73
GENERAL FUND	1,745.73					.00	1,745.73
RE TOTALS	1,745.73					.00	1,745.73
TOTAL COLLECTIONS THIS MONTH	1,745.73	ADDONS	.00	TOTAL	1,745.73		
UND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	1,745.73		

*EGAN TOWNSHIP OPT OUT (186)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	1,288.36	1,191.87	26.45	70.04	.00	.00	1,288.36
EGAN TWP OPT OUT	1,288.36					.00	1,288.36
RE TOTALS	1,288.36					.00	1,288.36

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
	1,288.36	.00	1,288.36
FUND TOTALS		ADDONS	TOTAL
	1,288.36	.00	1,288.36

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 4,516.93

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-198		APPORTIONING DISBURSEMENT	0.00	1,163.18
02/20/2025	202502184244		BANK FRANCHISE FEES	0.00	208.76
02/20/2025	202502184281		4TH QTR SPEC HWY	0.00	3,144.99
			Total Paid	0.00	4,516.93

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
198	Colman Township 788-209	3207	1,163.18	-	1,163.18	208.76	2,190.30	650.82	303.87	3,353.75	4,516.93

COLMAN TOWNSHIP (198)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	1,163.18	1,032.03	131.15	.00	.00	.00	1,163.18
GENERAL FUND	1,163.18			.00		.00	1,163.18
RE TOTALS	1,163.18					.00	1,163.18
TOTAL COLLECTIONS THIS MONTH	1,163.18	ADDONS	.00	TOTAL	1,163.18		
UND TOTALS	1,163.18	ADDONS	.00	TOTAL	1,163.18		

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 3,026.20

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-199		APPORTIONING DISBURSEMENT	0.00	1,043.98
02/20/2025	202502184245		BANK FRANCHISE FEES	0.00	111.15
02/20/2025	202502184282		4TH QTR SPEC HWY	0.00	1,871.07
			Total Paid	0.00	3,026.20

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
199	Union Township 789-209	3208	1,043.98	-	1,043.98	111.15	1,303.09	387.20	180.78	1,982.22	3,026.20

UNION TOWNSHIP (199)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	1,043.98	973.61	70.37	.00	.00	.00	1,043.98
GENERAL FUND	1,043.98						1,043.98
RE TOTALS	1,043.98						1,043.98
TOTAL COLLECTIONS THIS MONTH	1,043.98	ADDONS	.00	TOTAL	1,043.98		
UND TOTALS	1,043.98	ADDONS	.00	TOTAL	1,043.98		

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 3,917.06

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-179		APPORTIONING DISBURSEMENT	0.00	169.36
02/20/2025	02202025-200		APPORTIONING DISBURSEMENT	0.00	850.40
02/20/2025	202502184246		BANK FRANCHISE FEES	0.00	309.65
02/20/2025	202502184283		4TH QTR SPEC HWY	0.00	2,587.65
			Total Paid	0.00	3,917.06

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
200	Flandreau Township 790-209	3209	850.40	169.36	1,019.76	309.65	1,802.14	535.48	250.03	2,897.30	3,917.06

FLANDREAU TOWNSHIP (200)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	850.40	850.40	.00	.00	.00	.00	850.40
GENERAL FUND	490.06					.00	490.06
SECONDARY ROAD	360.34					.00	360.34
RE TOTALS	850.40					.00	850.40

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	850.40	ADDONS	.00	TOTAL	850.40
GENERAL FUND	490.06	ADDONS	.00	TOTAL	490.06
SECONDARY ROAD	360.34	ADDONS	.00	TOTAL	360.34

*FLANDREAU TOWNSHIP OPT OUT (179)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	169.36	169.36	.00	.00	.00	.00	169.36
*FLANDREAU TOWNSHIP O	169.36					.00	169.36
RE TOTALS	169.36					.00	169.36

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	169.36	ADDONS	.00	TOTAL	169.36
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UND TOTALS *FLANDREAU TOWNSHIP OP

UND TOTALS *FLANDREAU TOWNSHIP OP	169.36	ADDONS	.00	TOTAL	169.36
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MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification	01-3210
Deposit Date	02/20/2025
Total Paid	\$ 11,513.89

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-188		APPORTIONING DISBURSEMENT	0.00	713.42
02/20/2025	02202025-201		APPORTIONING DISBURSEMENT	0.00	6,520.36
02/20/2025	202502184247		BANK FRANCHISE FEES	0.00	338.92
02/20/2025	202502184284		4TH QTR SPEC HWY	0.00	3,941.19
			Total Paid	0.00	11,513.89

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
201	Clare Township 791-209	3210	6,520.36	713.42	7,233.78	338.92	2,744.80	815.58	380.81	4,280.11	11,513.89

CLARE TOWNSHIP (201)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	6,520.36	5,972.77	86.95	460.64	.00	.00	6,520.36
SECONDARY ROAD	3,755.16					.00	3,755.16
	2,765.20					.00	2,765.20
RE TOTALS	6,520.36					.00	6,520.36

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	6,520.36	ADDONS	.00	TOTAL	6,520.36
	SECONDARY ROAD	3,755.16	ADDONS	.00	TOTAL	3,755.16
		2,765.20	ADDONS	.00	TOTAL	2,765.20

*CLARE TOWNSHIP OPT OUT (188)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	713.42	653.51	9.51	50.40	.00	.00	713.42
CLARE TWP OPT OUT	713.42					.00	713.42
RE TOTALS	713.42					.00	713.42

	TOTAL AMOUNT	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	713.42	.00	713.42
FUND TOTALS	713.42	.00	713.42

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 2,741.12

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-202		APPORTIONING DISBURSEMENT	0.00	143.53
02/20/2025	202502184248		BANK FRANCHISE FEES	0.00	169.18
02/20/2025	202502184285		4TH QTR SPEC HWY	0.00	2,428.41
			Total Paid	0.00	2,741.12

4th Qtr Spec Hwy											
AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	14% Motor V	Proration 54% License	10% Game	Total Other	Amount of Check
202	Jefferson Township 792-209	3211	143.53	-	143.53	169.18	1,691.24	502.53	234.64	2,597.59	2,741.12

JEFFERSON TOWNSHIP (202)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	143.53	143.53	.00	.00	.00	.00	143.53
GENERAL FUND	105.10					.00	105.10
SECONDARY ROAD	38.43					.00	38.43
RE TOTALS	143.53					.00	143.53

TOTAL COLLECTIONS THIS MONTH

143.53

143.53

FUND TOTALS

GENERAL FUND
 SECONDARY ROAD

105.10
 38.43

.00
 .00

TOTAL
 TOTAL

143.53
 105.10
 38.43

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 2,657.82

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	202502184249		BANK FRANCHISE FEES	0.00	109.98
02/20/2025	202502184286		4TH QTR SPEC HWY	0.00	2,547.84
			Total Paid	0.00	2,657.82

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
203	Ward Township 793-209	3212			-	109.98	1,774.42	527.25	246.17	2,657.82	2,657.82

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 11,078.14

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-204		APPORTIONING DISBURSEMENT	0.00	7,323.13
02/20/2025	202502184250		BANK FRANCHISE FEES	0.00	172.11
02/20/2025	202502184287		4TH QTR SPEC HWY	0.00	3,582.90
			Total Paid	0.00	11,078.14

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
204	Spring Creek Township	3213	7,323.13	-	7,323.13	172.11	2,495.27	741.44	346.19	3,755.01	11,078.14
	794-209										

SPRING CREEK TOWNSHIP (204)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023) GENERAL FUND	94.25 94.25	.00	94.25	.00	.00	2.36 2.36	96.61 96.61
2024 REAL ESTATE (RE 2024) GENERAL FUND	7,226.52 7,226.52	7,075.12	151.40	.00	.00	.00 .00	7,226.52 7,226.52
RE TOTALS	7,320.77					2.36	7,323.13

TOTAL COLLECTIONS THIS MONTH	7,320.77	ADDONS	2.36	TOTAL	7,323.13	
FUND TOTALS	GENERAL FUND	7,320.77	ADDONS	2.36	TOTAL	7,323.13

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 4,837.66

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-187		APPORTIONING DISBURSEMENT	0.00	108.67
02/20/2025	02202025-205		APPORTIONING DISBURSEMENT	0.00	264.46
02/20/2025	202502184251		BANK FRANCHISE FEES	0.00	165.05
02/20/2025	202502184288		4TH QTR SPEC HWY	0.00	4,299.48
			Total Paid	0.00	4,837.66

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game		
205	Riverview Township	3214	264.46	108.67	373.13	165.05	2,994.33	889.73	415.42	4,464.53	4,837.66

RIVERVIEW TOWNSHIP (205)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	264.46	264.46	.00	.00	.00	.00	264.46
GENERAL FUND	206.76					.00	206.76
SECONDARY ROAD	57.70					.00	57.70
RE TOTALS	264.46					.00	264.46

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	264.46	.00	264.46
GENERAL FUND	206.76	.00	206.76
SECONDARY ROAD	57.70	.00	57.70

*RIVERVIEW TOWNSHIP OPT OUT (187)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	108.67	108.67	.00	.00	.00	.00	108.67
RIVERVIEW TWP OPT OUT	108.67					.00	108.67
RE TOTALS	108.67					.00	108.67
TOTAL COLLECTIONS THIS MONTH	108.67	ADDONS	.00	TOTAL	108.67		
FUND TOTALS	RIVERVIEW TWP OPT OUT	108.67	ADDONS	TOTAL	108.67		

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 3,597.45

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-180		APPORTIONING DISBURSEMENT	0.00	22.53
02/20/2025	02202025-206		APPORTIONING DISBURSEMENT	0.00	77.27
02/20/2025	202502184252		BANK FRANCHISE FEES	0.00	153.60
02/20/2025	202502184289		4TH QTR SPEC HWY	0.00	3,344.05
			Total Paid	0.00	3,597.45

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Bank Franchise	4th Qtr Spec Hwy				Total Other	Amount of Check
							14% Motor V	Proration 54% License	10% Game			
206	Fremont Township 796-209	3215	77.27	22.53	99.80	153.60	2,328.93	692.01	323.11	3,497.65	3,597.45	

FREMONT TOWNSHIP (206)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	10.99	.00	.00	10.99	.00	.00	10.99
GENERAL FUND	10.99					.00	10.99
MR TOTALS	10.99					.00	10.99
2024 REAL ESTATE (RE 2024)	66.28	32.50	.00	33.78	.00	.00	66.28
GENERAL FUND	66.28					.00	66.28
RE TOTALS	66.28					.00	66.28
TOTAL COLLECTIONS THIS MONTH	77.27	ADDONS	.00	TOTAL	77.27		
UND TOTALS	77.27	ADDONS	.00	TOTAL	77.27		

*FREMONT TOWNSHIP OPT OUT (180)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	3.20	.00	.00	3.20	.00	.00	3.20
FREMONT TOWNSHIP OPT	3.20					.00	3.20
MR TOTALS	3.20					.00	3.20
2024 REAL ESTATE (RE 2024)	19.33	9.48	.00	9.85	.00	.00	19.33
FREMONT TOWNSHIP OPT	19.33					.00	19.33
RE TOTALS	19.33					.00	19.33

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
22.53	.00	22.53

FUND TOTALS	FREMONT TOWNSHIP OPT O	ADDONS	TOTAL
22.53	.00	22.53	22.53

EFT Summary

JANUARY 2025 APPORTIONING
MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
605-997-3161
tawnyh@moodycounty.net

Vendor Identification 01-0549
Deposit Date 02/20/2025
Total Paid \$ 693.45

EAST DAKOTA WATER DEVELOPMENT DISTRICT
C/O JAY GILBERTSON
132B AIRPORT DR
BROOKINGS SD 57006

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-301		APPORTIONING DISBURSEMENT	0.00	604.65
02/20/2025	202502184236		BANK FRANCHISE FEES	0.00	88.80
			Total Paid	0.00	693.45

EAST DAKOTA WATER DEVELOPMENT DISTRICT
TAX REMITTANCE REPORT

Vendor # 0549

COUNTY OF MOODY

MONTH: Jan-25

2024 TAX LEVY \$ 585.11

CURRENT MISC. TAX COLLECTIONS \$ 89.31

PRIOR TAX LEVY \$ 19.03

TOTAL AMOUNT REMITTED \$ 693.45

PREPARED BY: TAWNY HEINEMANN
MOODY COUNTY AUDITOR
605-997-3161

FORWARDED TO: JAY GILBERTSON
EDWDD
132B AIRPORT DRIVE
BROOKINGS, SD 57006

EAST DAKOTA WATER CONSERVATION (301)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	.99	.00	.95	.04	.00	.02	1.01
WATER CONSERVATION	.99					.02	1.01
2024 REAL ESTATE (MR 2024)	.51	.00	.00	.51	.00	.00	.51
WATER CONSERVATION	.51					.00	.51
MR TOTALS	1.50					.02	1.52
2022 REAL ESTATE (RE 2022)	1.30	.00	.23	1.07	.00	.16	1.46
WATER CONSERVATION	1.30					.16	1.46
2023 REAL ESTATE (RE 2023)	16.03	.00	6.37	9.66	.00	.53	16.56
WATER CONSERVATION	16.03					.53	16.56
2024 REAL ESTATE (RE 2024)	585.11	519.13	44.80	21.18	.00	.00	585.11
WATER CONSERVATION	585.11					.00	585.11
RE TOTALS	602.44					.69	603.13

TOTAL COLLECTIONS THIS MONTH

ADDONS	.71	TOTAL	604.65
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UND TOTALS

WATER CONSERVATION	603.94	ADDONS	.71	TOTAL	604.65
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EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 2,993.03

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-002		APPORTIONING DISBURSEMENT	0.00	1,681.03
02/20/2025	02202025-014		APPORTIONING DISBURSEMENT	0.00	55.50
02/20/2025	202502184222		FINES COLLECTED	0.00	34.77
02/20/2025	202502184228		BANK FRANCHISE FEES	0.00	1,221.73
			Total Paid	0.00	2,993.03

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
2	Brookings School #05-1	3230	738-209 34.77	770-209 1,681.03	770-209 55.50	1,736.53	770-209 1,221.73	1,221.73	2,993.03

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
2024 REAL ESTATE (MR 2024)	285.72	.00	.00	285.72	.00	.00	285.72
GENERAL FUND	141.68						141.68
CAPITAL OUTLAY	68.00						68.00
SPECIAL ED	37.97						37.97
DAKOTA PRAIRIE BOND	11.62						11.62
CAMELOT BOND	5.01						5.01
HILLCREST/MEDARY BOND	21.44						21.44
MR TOTALS	285.72						285.72
2024 REAL ESTATE (RE 2024)	1,395.31	516.63	.00	878.68	.00	.00	1,395.31
GENERAL FUND	526.26						526.26
CAPITAL OUTLAY	410.28						410.28
SPECIAL ED	229.08						229.08
DAKOTA PRAIRIE BOND	70.12						70.12
CAMELOT BOND	30.23						30.23
HILLCREST/MEDARY BOND	129.34						129.34
RE TOTALS	1,395.31						1,395.31

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL	ADDONS	TOTAL
CAMELOT BOND	35.24	.00	TOTAL	35.24	35.24
CAPITAL OUTLAY	478.28	.00	TOTAL	478.28	478.28
DAKOTA PRAIRIE BOND	81.74	.00	TOTAL	81.74	81.74
GENERAL FUND	667.94	.00	TOTAL	667.94	667.94
HILLCREST/MEDARY BOND	150.78	.00	TOTAL	150.78	150.78
SPECIAL ED	267.05	.00	TOTAL	267.05	267.05
TOTAL COLLECTIONS THIS MONTH	1,681.03	.00	TOTAL	1,681.03	1,681.03

*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	11.77	.00	.00	11.77	.00	.00	11.77
BROOKINGS OPT OUT	11.77					.00	11.77
MR TOTALS	11.77					.00	11.77
2024 REAL ESTATE (RE 2024)	43.73	7.52	.00	36.21	.00	.00	43.73
BROOKINGS OPT OUT	43.73					.00	43.73
RE TOTALS	43.73					.00	43.73

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
UND TOTALS	55.50	55.50	55.50
BROOKINGS OPT OUT	55.50	55.50	55.50

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 5,605.63

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-005		APPORTIONING DISBURSEMENT	0.00	4,967.70
02/20/2025	202502184223		FINES COLLECTED	0.00	34.77
02/20/2025	202502184229		BANK FRANCHISE FEES	0.00	603.16
Total Paid				0.00	5,605.63

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
5	Chester School #39-1	3231	34.77	771-209 4,967.70	-	4,967.70	771-209 603.16	603.16	5,605.63

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

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 56,307.17

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
02/20/2025	02202025-008		APPORTIONING DISBURSEMENT	0.00	45,211.50
02/20/2025	202502184224		FINES COLLECTED	0.00	2,560.70
02/20/2025	202502184230		BANK FRANCHISE FEES	0.00	8,534.97
			Total Paid	0.00	56,307.17

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
8	Colman-Egan School #50-5	3232	738-209 2,560.70	772-209 45,211.50	-	45,211.50	772-209 8,534.97	8,534.97	56,307.17

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

COLMAN-EGAN SCHOOL 50-5 (008)

YEAR	REAL ESTATE (RE YEAR)	GENERAL FUND	CAPITAL OUTLAY FUND	SPECIAL EDUCATION FUN	BOND REDEMPTION	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022	REAL ESTATE (RE 2022)	529.65	307.39	144.34	77.92	1,059.30	.00	529.65	.00	80.25	609.90	
	GENERAL FUND	307.39				307.39				46.57	353.96	
	CAPITAL OUTLAY FUND	144.34				144.34				21.87	166.21	
	SPECIAL EDUCATION FUN	77.92				77.92				11.81	89.73	
2023	REAL ESTATE (RE 2023)	1,707.90				1,707.90	.00	1,260.80	.00	57.60	1,765.50	
	GENERAL FUND	810.49				810.49				30.00	840.49	
	CAPITAL OUTLAY FUND	464.50				464.50				14.29	478.79	
	SPECIAL EDUCATION FUN	251.07				251.07				7.72	258.79	
	BOND REDEMPTION	181.84				181.84				5.59	187.43	
2024	REAL ESTATE (RE 2024)	42,836.10				42,836.10	31,093.34	8,441.73	.00	.00	42,836.10	
	GENERAL FUND	11,290.75				11,290.75				.00	11,290.75	
	CAPITAL OUTLAY FUND	16,397.04				16,397.04				.00	16,397.04	
	SPECIAL EDUCATION FUN	9,019.88				9,019.88				.00	9,019.88	
	BOND REDEMPTION	6,128.43				6,128.43				.00	6,128.43	
	RE TOTALS	45,073.65				45,073.65	137.85	45,211.50		137.85	45,211.50	
	TOTAL COLLECTIONS THIS MONTH	45,073.65				45,073.65	137.85	45,211.50		137.85	45,211.50	
FUND TOTALS	BOND REDEMPTION	6,310.27				6,310.27				5.59	6,315.86	
	CAPITAL OUTLAY FUND	17,005.88				17,005.88				36.16	17,042.04	
	GENERAL FUND	12,408.63				12,408.63				76.57	12,485.20	
	SPECIAL EDUCATION FUND	9,348.87				9,348.87				19.53	9,368.40	

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 18,589.49

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-007		APPORTIONING DISBURSEMENT	0.00	14,224.33
02/20/2025	202502184225		FINES COLLECTED	0.00	27.83
02/20/2025	202502184231		BANK FRANCHISE FEES	0.00	4,337.33
			Total Paid	0.00	18,589.49

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
7	Dell Rapids School #49-3	3233	27.83	773-209 14,224.33	-	14,224.33	773-209 4,337.33	4,337.33	18,589.49

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

DELL RAPIDS SCHOOL 49-3 (007)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	14,224.33	10,493.12	3,731.21	.00	.00	.00	14,224.33
GENERAL FUND	3,487.75					.00	3,487.75
CAPITAL OUTLAY	5,698.11					.00	5,698.11
SPECIAL EDUCATION FUN	3,376.99					.00	3,376.99
ELEMEN SCHOOL BOND RE	1,661.48					.00	1,661.48
RE TOTALS	14,224.33					.00	14,224.33

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	14,224.33	.00	14,224.33
UND TOTALS			
CAPITAL OUTLAY	5,698.11	.00	5,698.11
ELEMEN SCHOOL BOND REID	1,661.48	.00	1,661.48
GENERAL FUND	3,487.75	.00	3,487.75
SPECIAL EDUCATION FUND	3,376.99	.00	3,376.99

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 3,794.56

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
02/20/2025	02202025-003		APPORTIONING DISBURSEMENT	0.00	3,235.87
02/20/2025	202502184232		BANK FRANCHISE FEES	0.00	558.69
			Total Paid	0.00	3,794.56

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
3	Elkton School #05-3	3234	738-209	775-209	-	3,235.87	775-209	558.69	3,794.56
			-	3,235.87	-	3,235.87	558.69	558.69	

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

ELKTON SCHOOL 5-3 (003)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	3,235.87	3,235.87	.00	.00	.00	.00	3,235.87
CAPITAL OUTLAY FUND	739.15					.00	739.15
SPECIAL EDUCATION FUN	1,725.72					.00	1,725.72
	771.00					.00	771.00
RE TOTALS	3,235.87					.00	3,235.87

TOTAL COLLECTIONS THIS MONTH	3,235.87	ADDONS	.00	TOTAL	3,235.87
FUND TOTALS					
CAPITAL OUTLAY FUND	1,725.72	ADDONS	.00	TOTAL	1,725.72
GENERAL FUND	739.15	ADDONS	.00	TOTAL	739.15
SPECIAL EDUCATION FUND	771.00	ADDONS	.00	TOTAL	771.00

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 133,455.27

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-010		APPORTIONING DISBURSEMENT	0.00	113,457.76
02/20/2025	202502184226		FINES COLLECTED	0.00	6,266.12
02/20/2025	202502184233		BANK FRANCHISE FEES	0.00	13,731.39
			Total Paid	0.00	133,455.27

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
10	Flandreau School #50-3	3235	738-209 6,266.12	776-209 113,457.76	-	113,457.76	776-209 13,731.39	13,731.39	133,455.27

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)	359.13	.00	340.37	18.76	.00	9.76	368.89
GENERAL FUND	144.35					5.58	149.93
CAPITAL OUTLAY	140.87					2.74	143.61
SPECIAL EDUCATION	73.91					1.44	75.35
MR TOTALS	359.13					9.76	368.89
2022 REAL ESTATE (RE 2022)	81.62	.00	81.62	.00	.00	.00	81.62
GENERAL FUND	32.53					.00	32.53
CAPITAL OUTLAY	32.02					.00	32.02
SPECIAL EDUCATION	17.07					.00	17.07
2023 REAL ESTATE (RE 2023)	5,665.78	.00	1,898.65	3,767.13	.00	203.63	5,869.41
GENERAL FUND	2,900.91					116.52	3,017.43
CAPITAL OUTLAY	1,813.42					57.13	1,870.55
SPECIAL EDUCATION	951.45					29.98	981.43
2024 REAL ESTATE (RE 2024)	107,137.84	96,067.13	9,151.88	1,918.83	.00	.00	107,137.84
GENERAL FUND	25,794.35					.00	25,794.35
CAPITAL OUTLAY	52,776.32					.00	52,776.32
SPECIAL EDUCATION	28,567.17					.00	28,567.17
RE TOTALS	112,885.24					203.63	113,088.87

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	113,244.37	213.39	113,457.76
JND TOTALS			
CAPITAL OUTLAY	54,762.63	59.87	54,822.50
GENERAL FUND	28,872.14	122.10	28,994.24
SPECIAL EDUCATION	29,609.60	31.42	29,641.02

EFT Summary

JANUARY 2025 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 02/20/2025
Total Paid \$ 652.21

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	202502184234		BANK FRANCHISE FEES	0.00	652.21
			Total Paid	0.00	652.21

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
6	ORR School #39-5	3236	738-209	778-209		-	778-209	652.21	652.21
			-				652.21	652.21	652.21

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

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 20.82

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	202502184227		FINES COLLECTED	0.00	13.90
02/20/2025	202502184235		BANK FRANCHISE FEES	0.00	6.92
			Total Paid	0.00	20.82

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
4	Sioux Valley #05-5	3237	738-209 13.90	779-209		-	779-209 6.92	6.92	20.82

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

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 18,223.73

FLANDREAU CITY
FINANCE OFFICER
1005 W ELM
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	202502184269		ADJSTMT 3RD QTR MUNICIPALITIES	0.00	43.25-
02/20/2025	02202025-215		APPORTIONING DISBURSEMENT	0.00	9,909.56
02/20/2025	02202025-239		APPORTIONING DISBURSEMENT	0.00	102.85
02/20/2025	202502184253		BANK FRANCHISE FEES	0.00	2,622.01
02/20/2025	202502184258		4TH QTR MUNICIPALITIES	0.00	5,632.56
			Total Paid	0.00	18,223.73

Attention Municipalities:

The County passed a Road and Bridge levy for 2024 taxes payable in 2025. In accordance with SDCL 10-12-14, 25% of money generated by the levy on municipal parcels will be remitted back to said municipality as the money is received by the county each month. I've attached both SDCL that pertain to the levy, and you will see it listed on your spreadsheet each month labeled as "Hwy Rd & Bridge City Portion". Please reach out if you have questions.

10-12-13. County levy for maintenance, repair, and construction of roads and bridges--Reserve fund.

The board of county commissioners may levy an annual tax as a reserve fund to be accumulated and used for the purpose of maintaining, repairing, constructing, and reconstructing roads and bridges as follows:

- (1) A levy not to exceed one dollar and twenty cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is one billion dollars or less;
- (2) A levy not to exceed ninety cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is more than one billion dollars but less than two billion dollars; and
- (3) A levy not to exceed sixty cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is two billion dollars or more.

Money in the fund may be expended in the laying out, marking, maintaining, constructing, and reconstructing roads and maintaining, constructing, and reconstructing bridges, under the jurisdiction of the board of county commissioners. The tax levy shall be in addition to all other levies authorized to be made by the board of county commissioners for road and bridge purposes provided for in § 10-12-21. The proceeds of such levy shall be placed in a special fund to be known as the county highway and bridge reserve fund. Any increased tax levy imposed pursuant to this section is exempt from the provisions of chapter 10-13, if the county establishes the amount of revenue payable from taxes on real property pursuant to § 10-12-13.1.

The total amount of revenue payable from any increased tax levy imposed pursuant to this section may increase no more than the lesser of three percent or the index factor, as defined in § 10-13-38, over the amount of revenue payable in the preceding year. After applying the index factor, a county may increase the revenue payable from taxes on real property above the limitations provided by this section by the percentage increase of value resulting from any improvements or change in use of real property and any adjustments in taxation of property separately classified and subject to statutory adjustments and reductions under chapters 10-4, 10-6, 10-6A, and 10-6B, except § 10-6-113, only if assessed the same as property of equal value.

10-12-14. Payment to municipalities from federal matching-aid levy.

In all municipalities, twenty-five percent of the money raised by the levy made pursuant to § 10-12-13 within said municipalities shall be paid by the county treasurer to the treasurer of said municipality to be expended by the governing body of said municipality for bridge and street purposes within said municipality.

AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Special Assessments	Acct 209 Bank Franchise	4th QTR MUNICIPALITIES		3RD QTR ADJ	Total of Other	Amount of Check
									5% Motor V	Prorate License Fees SDCL 32-10-35			
215	Flandreau City 801-209	3221	\$9,909.56	-	102.85	\$10,012.41	-	2,622.01	5,632.56		(43.25)	8,211.32	18,223.73
								801-209					

FLANDREAU CITY (215)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	12.61 12.61	.00	.00	12.61	.00	.84 .84	13.45 13.45
MR TOTALS	12.61					.84	13.45
2022 REAL ESTATE (RE 2022) GENERAL FUND	84.71 84.71	.00	84.71	.00	.00	.00 .00	84.71 84.71
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,781.26 2,781.26	.00	814.36	1,966.90	.00	100.43 100.43	2,881.69 2,881.69
2024 REAL ESTATE (RE 2024) GENERAL FUND	6,929.71 6,929.71	.00	6,120.78	808.93	.00	.00 .00	6,929.71 6,929.71
RE TOTALS	9,795.68					100.43	9,896.11

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
9,808.29	101.27	9,909.56

UND TOTALS	ADDONS	TOTAL
9,808.29	101.27	9,909.56

FROM 1/01/2025 THRU 1/31/2025

HWY & BRIDGE FLANDREAU (239)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	102.85	.00	90.84	12.01	.00	.00	102.85
HWY & BRIDGE FLANDREA	102.85					.00	102.85

RE TOTALS 102.85 .00 .00 102.85

TOTAL COLLECTIONS THIS MONTH 102.85 ADDONS .00 TOTAL 102.85

JND TOTALS HWY & BRIDGE FLANDREAU 102.85 ADDONS .00 TOTAL 102.85

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 2,609.10

EGAN CITY
FINANCE OFFICER
101 N IRVIN ST
EGAN SD 57024

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	202502184270		ADJSTMT 3RD QTR MUNICIPALITIES	0.00	111.37-
02/20/2025	02202025-216		APPORTIONING DISBURSEMENT	0.00	808.07
02/20/2025	202502184254		BANK FRANCHISE FEES	0.00	272.56
02/20/2025	202502184259		4TH QTR MUNICIPALITIES	0.00	1,639.84
			Total Paid	0.00	2,609.10

Attention Municipalities:

The County passed a Road and Bridge levy for 2024 taxes payable in 2025. In accordance with SDCL 10-12-14, 25% of money generated by the levy on municipal parcels will be remitted back to said municipality as the money is received by the county each month. I've attached both SDCL that pertain to the levy, and you will see it listed on your spreadsheet each month labeled as "Hwy Rd & Bridge City Portion". Please reach out if you have questions.

10-12-13. County levy for maintenance, repair, and construction of roads and bridges--Reserve fund.

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- (2) A levy not to exceed ninety cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is more than one billion dollars but less than two billion dollars; and
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Money in the fund may be expended in the laying out, marking, maintaining, constructing, and reconstructing roads and maintaining, constructing, and reconstructing bridges, under the jurisdiction of the board of county commissioners. The tax levy shall be in addition to all other levies authorized to be made by the board of county commissioners for road and bridge purposes provided for in § 10-12-21. The proceeds of such levy shall be placed in a special fund to be known as the county highway and bridge reserve fund. Any increased tax levy imposed pursuant to this section is exempt from the provisions of chapter 10-13, if the county establishes the amount of revenue payable from taxes on real property pursuant to § 10-12-13.1.

The total amount of revenue payable from any increased tax levy imposed pursuant to this section may increase no more than the lesser of three percent or the index factor, as defined in § 10-13-38, over the amount of revenue payable in the preceding year. After applying the index factor, a county may increase the revenue payable from taxes on real property above the limitations provided by this section by the percentage increase of value resulting from any improvements or change in use of real property and any adjustments in taxation of property separately classified and subject to statutory adjustments and reductions under chapters 10-4, 10-6, 10-6A, and 10-6B, except § 10-6-113, only if assessed the same as property of equal value.

10-12-14. Payment to municipalities from federal matching-aid levy.

In all municipalities, twenty-five percent of the money raised by the levy made pursuant to § 10-12-13 within said municipalities shall be paid by the county treasurer to the treasurer of said municipality to be expended by the governing body of said municipality for bridge and street purposes within said municipality.

AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Special Assessments	Bank Franchise	5% Motor V	SDCL 32-10-35	Prorate License Fees	3RD QTR ADJ	Total of Other
216	Egan City	3222	\$808.07	-		808.07	-	272.56	1,639.84				
	Egan City(Grovena Twp)					-		803-209					
	Egan City(Egan Twp)					-							
	803-209												

EGAN CITY (216)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (RE 2022) GENERAL FUND	425.20 425.20	.00	.00	425.20	.00	63.76 63.76	488.96 488.96
2023 REAL ESTATE (RE 2023) GENERAL FUND	303.91 303.91	.00	.00	303.91	.00	15.20 15.20	319.11 319.11
RE TOTALS	729.11					78.96	808.07

TOTAL COLLECTIONS THIS MONTH

729.11

ADDONS

78.96

TOTAL

808.07

FUND TOTALS

GENERAL FUND

729.11

ADDONS

78.96

TOTAL

808.07

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 3,876.89

COLMAN CITY
FINANCE OFFICER
PO BOX 54
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-217		APPORTIONING DISBURSEMENT	0.00	880.50
02/20/2025	02202025-241		APPORTIONING DISBURSEMENT	0.00	47.34
02/20/2025	02202025-518		APPORTIONING DISBURSEMENT	0.00	396.07
02/20/2025	202502184255		BANK FRANCHISE FEES	0.00	245.56
02/20/2025	202502184260		4TH QTR MUNICIPALITIES	0.00	2,212.68
02/20/2025	202502184271		ADJSTMT 3RD QTR MUNICIPALITIES	0.00	94.74
			Total Paid	0.00	3,876.89

Attention Municipalities:

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10-12-13. County levy for maintenance, repair, and construction of roads and bridges--Reserve fund.

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- (3) A levy not to exceed sixty cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is two billion dollars or more.

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The total amount of revenue payable from any increased tax levy imposed pursuant to this section may increase no more than the lesser of three percent or the index factor, as defined in § 10-13-38, over the amount of revenue payable in the preceding year. After applying the index factor, a county may increase the revenue payable from taxes on real property above the limitations provided by this section by the percentage increase of value resulting from any improvements or change in use of real property and any adjustments in taxation of property separately classified and subject to statutory adjustments and reductions under chapters 10-4, 10-6, 10-6A, and 10-6B, except § 10-6-113, only if assessed the same as property of equal value.

10-12-14. Payment to municipalities from federal matching-aid levy.

In all municipalities, twenty-five percent of the money raised by the levy made pursuant to § 10-12-13 within said municipalities shall be paid by the county treasurer to the treasurer of said municipality to be expended by the governing body of said municipality for bridge and street purposes within said municipality.

AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Special Assessments	Bank Franchise	5% Motor V	SDCL 32-10-35	3RD QTR ADJ	Total of Other	Amount of Check
217	Colman City 802-209	3223	\$880.50	-	47.34	927.84	396.07	245.56 802-209	2,212.68		94.74	2,949.05	3,876.89
										<u>Prorate License Fees</u>			

COLMAN CITY (217)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (RE 2022) GENERAL FUND	20.42 20.42	.00	.00	20.42	.00	3.19 3.19	23.61 23.61
2023 REAL ESTATE (RE 2023) GENERAL FUND	182.66 182.66	.00	78.01	104.65	.00	5.07 5.07	187.73 187.73
2024 REAL ESTATE (RE 2024) GENERAL FUND	669.16 669.16	.00	274.64	394.52	.00	.00 .00	669.16 669.16
RE TOTALS	872.24					8.26	880.50
TOTAL COLLECTIONS THIS MONTH	872.24	ADDONS	8.26	TOTAL	880.50		
ND TOTALS	GENERAL FUND	872.24	ADDONS	8.26	TOTAL	880.50	

HWY & BRIDGE COLMAN (241)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	47.34	.00	19.43	27.91	.00	.00	47.34
HWY & BRIDGE COLMAN	47.34					.00	47.34

RE TOTALS

47.34

TOTAL COLLECTIONS THIS MONTH

47.34

ADDONS

.00

TOTAL

47.34

IND TOTALS HWY & BRIDGE COLMAN

47.34

TOTAL

ADDONS

.00

47.34

COLMAN CITY SPECIAL ASSESSMENT (518)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (SA 2022) COLMAN CITY SPECIAL A	66.00 66.00	66.00	.00	.00	.00	10.32 10.32	76.32 76.32
2023 REAL ESTATE (SA 2023) COLMAN CITY SPECIAL A	66.00 66.00	66.00	.00	.00	.00	3.75 3.75	69.75 69.75
2024 REAL ESTATE (SA 2024) COLMAN CITY SPECIAL A	250.00 250.00	250.00	.00	.00	.00	.00 .00	250.00 250.00
SA TOTALS	382.00					14.07	396.07

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
382.00	14.07	396.07

FUND TOTALS	COLMAN CITY SPECIAL AS	ADDONS	TOTAL
	382.00	14.07	396.07

7041- 182215 1/17/25 COLCIT 4920.0 ALBERS, BILLIE JO SA22 66.00 3 .00 10.32 .00 .00 11725 76.32

YEAR TYPE TOTALS TYPE SA YEAR 2022
 SUB GROSS TAX 1-REGULAR PAYMENTS 66.00
 LESS DSC CREDIT .00
 SUB NET TAX 66.00
 SUB ADDON1/PENALTY 10.32
 SUB TOTAL 76.32
 TOTAL AMOUNT 76.32

NET TAX TO APORPTION 66.00

 YEAR TYPE TOTALS TAXES MISC ADDON1 ADDON2 ADDONS DEDUCT DEDUCT TOTAL
 518 Colman City Special Assessment 66.00 10.32 10.32 76.32
 *****Totals***** 66.00 10.32 76.32

041- 182215 1/17/25 COLCIT 4949.0 ALBERS, BILLIE JO SA23 66.00 3 3.75 .00 .00 11725 69.75

PAR TYPE TOTALS TYPE SA YEAR 2023

1-REGULAR PAYMENTS
 SUB GROSS TAX 66.00
 LESS DSC CREDIT .00
 SUB NET TAX 66.00
 SUB ADDON1/PENALTY 3.75
 SUB TOTAL 69.75

TOTAL AMOUNT 69.75

NET TAX TO APPORTION 66.00

 PAR TYPE TOTALS TYPE SA YEAR 2023

8 Colman City Special Assessment TAXES 66.00
 ADDON1 3.75
 ADDON2
 ADDONS
 DEDUCT
 DEDUCT
 TOTAL 69.75

****Totals****
 66.00 3.75 69.75

TCR-RECORD NUMBER	POSTING DATE	TAXING DISTRICT	RECEIPT NAME	YEAR	NET TAX AMOUNT	HALF DSC CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
020- 181851	1/03/25	COLCIT	4658.0 WIENBAR, BRAD ET A SA24	2024	125.00	3 .00	.00	.00	.00	10325	125.00
049- 182342	1/24/25	COLCIT	4926.0 LCER PROPERTIES LL SA24	2024	125.00	3 .00	.00	.00	.00	12425	125.00

AR TYPE TOTALS TYPE SA YEAR 2024

1-REGULAR PAYMENTS
 SUB GROSS TAX 250.00
 LESS DSC CREDIT .00
 SUB NET TAX 250.00
 SUB TOTAL 250.00
 TOTAL AMOUNT 250.00

NET TAX TO APPORTION 250.00

AR TYPE TOTALS TYPE SA YEAR 2024

TAXES	ADDON1	ADDON2	ADDONS	DEDUCT	DEDUCT	TOTAL
8 Colman City Special Assessment						250.00
****Totals****						250.00

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 1,262.99

TRENT TOWN
FINANCE OFFICER
PO BOX 754
TRENT SD 57065

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	202502184272		ADJSTMT 3RD QTR MUNICIPALITIES	0.00	25.98-
02/20/2025	02202025-218		APPORTIONING DISBURSEMENT	0.00	395.19
02/20/2025	202502184256		BANK FRANCHISE FEES	0.00	186.46
02/20/2025	202502184261		4TH QTR MUNICIPALITIES	0.00	707.32
			Total Paid	0.00	1,262.99

Attention Municipalities:

The County passed a Road and Bridge levy for 2024 taxes payable in 2025. In accordance with SDCL 10-12-14, 25% of money generated by the levy on municipal parcels will be remitted back to said municipality as the money is received by the county each month. I've attached both SDCL that pertain to the levy, and you will see it listed on your spreadsheet each month labeled as "Hwy Rd & Bridge City Portion". Please reach out if you have questions.

10-12-13. County levy for maintenance, repair, and construction of roads and bridges--Reserve fund.

The board of county commissioners may levy an annual tax as a reserve fund to be accumulated and used for the purpose of maintaining, repairing, constructing, and reconstructing roads and bridges as follows:

- (1) A levy not to exceed one dollar and twenty cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is one billion dollars or less;
- (2) A levy not to exceed ninety cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is more than one billion dollars but less than two billion dollars; and
- (3) A levy not to exceed sixty cents per thousand dollars of taxable valuation, if the total taxable valuation of the county is two billion dollars or more.

Money in the fund may be expended in the laying out, marking, maintaining, constructing, and reconstructing roads and maintaining, constructing, and reconstructing bridges, under the jurisdiction of the board of county commissioners. The tax levy shall be in addition to all other levies authorized to be made by the board of county commissioners for road and bridge purposes provided for in § 10-12-21. The proceeds of such levy shall be placed in a special fund to be known as the county highway and bridge reserve fund. Any increased tax levy imposed pursuant to this section is exempt from the provisions of chapter 10-13, if the county establishes the amount of revenue payable from taxes on real property pursuant to § 10-12-13.1.

The total amount of revenue payable from any increased tax levy imposed pursuant to this section may increase no more than the lesser of three percent or the index factor, as defined in § 10-13-38, over the amount of revenue payable in the preceding year. After applying the index factor, a county may increase the revenue payable from taxes on real property above the limitations provided by this section by the percentage increase of value resulting from any improvements or change in use of real property and any adjustments in taxation of property separately classified and subject to statutory adjustments and reductions under chapters 10-4, 10-6, 10-6A, and 10-6B, except § 10-6-113, only if assessed the same as property of equal value.

10-12-14. Payment to municipalities from federal matching-aid levy.

In all municipalities, twenty-five percent of the money raised by the levy made pursuant to § 10-12-13 within said municipalities shall be paid by the county treasurer to the treasurer of said municipality to be expended by the governing body of said municipality for bridge and street purposes within said municipality.

AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Bank Franchise	4th QTR MUNICIPALITIES			Total of Other	Amount of Check
								5% Motor V	Prorate License Fees	3RD QTR ADJ		
218	Trent Town	3224	\$395.19	-		\$395.19	186.46	707.32		(25.98)	867.80	1,262.99
	Trent Town (Ent Twp)					-	804-209					
	804-209											

TRENT TOWN (218)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	376.37	.00	.00	376.37	.00	18.82	395.19
RE TOTALS	376.37					18.82	395.19

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	ADDONS	TOTAL
		18.82	395.19
		18.82	395.19

EFT Summary

JANUARY 2025 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	02/20/2025
Total Paid	\$ 694.27

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2025	02202025-219		APPORTIONING DISBURSEMENT	0.00	182.32
02/20/2025	202502184257		BANK FRANCHISE FEES	0.00	38.27
02/20/2025	202502184262		4TH QTR MUNICIPALITIES	0.00	387.82
02/20/2025	202502184273		ADJSTMT 3RD QTR MUNICIPALITIES	0.00	85.86
			Total Paid	0.00	694.27

Attention Municipalities:

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AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Special Assessments	Bank Franchise	4th QTR MUNICIPALITIES			Total of Other	Amount of Check
									5% Motor V	Prorate License Fees	3RD QTR ADJ		
219	Ward Village 805-209	3225	\$182.32	-	-	182.32	-	38.27	387.82	SDCL 32-10-35	85.86	511.95	694.27
			\$12,175.64	-	150.19	12,325.83	396.07	805-209	10,580.22	-	-	14,341.15	26,666.98

WARD VILLAGE (219)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	138.14	.00	138.14	.00	.00	3.45	141.59
GENERAL FUND	138.14					3.45	141.59
MR TOTALS	138.14					3.45	141.59
2023 REAL ESTATE (RE 2023)	39.74	.00	39.74	.00	.00	.99	40.73
GENERAL FUND	39.74					.99	40.73
RE TOTALS	39.74					.99	40.73

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	177.88	4.44	182.32
GENERAL FUND	177.88	4.44	182.32