

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 188.43

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-181		APPORTIONING DISBURSEMENT	0.00	109.72
08/20/2024	08202024-192		APPORTIONING DISBURSEMENT	0.00	78.71
			Total Paid	0.00	188.43

<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	3201	78.71	109.72	188.43	-	188.43
	782-209						

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 (RE 2023)	78.71	78.71	.00	.00	.00	.00	78.71
GEN FUND	78.71						78.71
RE TOTALS	78.71					.00	78.71

TOTAL COLLECTIONS THIS MONTH

	78.71	ADDONS	.00	TOTAL	78.71
--	-------	--------	-----	-------	-------

FUND TOTALS GEN FUND

	78.71	ADDONS	.00	TOTAL	78.71
--	-------	--------	-----	-------	-------

8/19/2024 10:43
FROM 7/02/2024 THRU 7/31/2024

*BLINSMON TOWNSHIP OPT OUT (181)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	109.72	109.72	.00	.00	.00	.00	109.72
BLINSMON TOWNSHIP OPT	109.72					.00	109.72
RE TOTALS	109.72					.00	109.72

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	109.72	.00	109.72
FUND TOTALS	109.72	.00	109.72

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 166.35

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-183		APPORTIONING DISBURSEMENT	0.00	30.72
08/20/2024	08202024-193		APPORTIONING DISBURSEMENT	0.00	135.63
			Total Paid	0.00	166.35

<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	135.63	30.72	166.35	-	166.35

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

ENTERPRISE TOWNSHIP (193)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	135.63	106.21	29.42	.00	.00	.00	135.63
GEN FUND	82.65					.00	82.65
SECONDARY ROAD	52.98					.00	52.98
RE TOTALS	135.63					.00	135.63

TOTAL COLLECTIONS THIS MONTH 135.63 ADDONS .00 TOTAL 135.63

FUND TOTALS GEN FUND 82.65 ADDONS .00 TOTAL 82.65
 SECONDARY ROAD 52.98 ADDONS .00 TOTAL 52.98

*ENTERPRISE TOWNSHIP OPT OUT (183)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	30.72	24.06	6.66	.00	.00	.00	30.72
ENTERPRISE TOWNSHIP O	30.72					.00	30.72
RE TOTALS	30.72					.00	30.72

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	30.72	.00	30.72
ENTERPRISE TOWNSHIP O	30.72	.00	30.72

FUND TOTALS	ENTERPRISE TOWNSHIP OF	ADDONS	TOTAL
	30.72	.00	30.72

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 939.51

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-182		APPORTIONING DISBURSEMENT	0.00	213.83
08/20/2024	08202024-196		APPORTIONING DISBURSEMENT	0.00	725.68
			Total Paid	0.00	939.51

<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>
196	Grovena Township 786-209	3205	725.68	213.83	939.51	-	939.51

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

GROVENA TOWNSHIP (196)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	725.68	535.15	.00	190.53	.00	.00	725.68
GENERAL FUND	725.68					.00	725.68
RE TOTALS	725.68					.00	725.68

TOTAL COLLECTIONS THIS MONTH

TOTAL 725.68

FUND TOTALS GENERAL FUND

ADDONS 725.68
 ADDONS 725.68

*GROVENA TOWNSHIP OPT OUT (182)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	213.83	157.69	.00	56.14	.00	.00	213.83
GROVENA TOWNSHIP OPT	213.83					.00	213.83
RE TOTALS	213.83					.00	213.83

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	213.83	213.83	213.83
GROVENA TOWNSHIP OPT O	213.83	213.83	213.83

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 415.83

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-198		APPORTIONING DISBURSEMENT	0.00	415.83
			Total Paid	0.00	415.83

<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	415.83	-	415.83	-	415.83

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 (RE 2023)	408.03	169.41	177.45	61.17	.00	7.80	415.83
GENERAL FUND	348.78					6.67	355.45
SECONDARY ROAD FUND	59.25					1.13	60.38
RE TOTALS	408.03					7.80	415.83

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
GENERAL FUND	348.78	6.67	355.45
SECONDARY ROAD FUND	59.25	1.13	60.38
TOTAL	408.03	7.80	415.83

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 277.09

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-199		APPORTIONING DISBURSEMENT	0.00	277.09
			Total Paid	0.00	277.09

<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	277.09	-	277.09	-	277.09

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 (RE 2023)	277.09	277.09	.00	.00	.00	.00	277.09
GENERAL FUND	277.09					.00	277.09
RE TOTALS	277.09					.00	277.09

TOTAL COLLECTIONS THIS MONTH

	277.09	ADDONS	.00	TOTAL	277.09
--	--------	--------	-----	-------	--------

FUND TOTALS

GENERAL FUND	277.09	ADDONS	.00	TOTAL	277.09
--------------	--------	--------	-----	-------	--------

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 2,266.36

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-179		APPORTIONING DISBURSEMENT	0.00	400.99
08/20/2024	08202024-200		APPORTIONING DISBURSEMENT	0.00	1,865.37
			Total Paid	0.00	2,266.36

<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 790-209	3209	1,865.37	400.99	2,266.36	-	2,266.36

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 (RE 2023)	1,865.37	1,673.97	.00	191.40	.00	.00	1,865.37
GENERAL FUND	1,105.86					.00	1,105.86
SECONDARY ROAD	759.51					.00	759.51
RE TOTALS	1,865.37					.00	1,865.37

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
1,865.37	.00	1,865.37

FUND TOTALS	GENERAL FUND	SECONDARY ROAD
1,105.86	1,105.86	
759.51		759.51
	TOTAL	TOTAL
	1,105.86	759.51

*FLANDREAU TOWNSHIP OPT OUT (179)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	400.99	359.85	.00	41.14	.00	.00	400.99
*FLANDREAU TOWNSHIP O	400.99					.00	400.99
RE TOTALS	400.99					.00	400.99

TOTAL COLLECTIONS THIS MONTH

400.99

TOTAL

.00

ADDONS

400.99

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS *FLANDREAU TOWNSHIP OP

400.99

.00

ADDONS

400.99

TOTAL

.00

ADDONS

400.99

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 89.95

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-188		APPORTIONING DISBURSEMENT	0.00	37.09
08/20/2024	08202024-201		APPORTIONING DISBURSEMENT	0.00	52.86
			Total Paid	0.00	89.95

<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	52.86	37.09	89.95	-	89.95

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

CLARE TOWNSHIP (201)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	52.86	52.86	.00	.00	.00	.00	52.86
GENERAL FUND	52.86					.00	52.86
RE TOTALS	52.86					.00	52.86

TOTAL COLLECTIONS THIS MONTH

52.86

TOTAL

.00

ADDONS

52.86

FUND TOTALS

GENERAL FUND

52.86

ADDONS

.00

TOTAL

52.86

*CLARE TOWNSHIP OPT OUT (188)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	37.09	37.09	.00	.00	.00	.00	37.09
CLARE TWP OPT OUT	37.09					.00	37.09
RE TOTALS	37.09					.00	37.09

TOTAL COLLECTIONS THIS MONTH

TOTAL 37.09

FUND TOTALS CLARE TWP OPT OUT

TOTAL 37.09

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 815.22

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-202		APPORTIONING DISBURSEMENT	0.00	815.22
			Total Paid	0.00	815.22

<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	815.22	-	815.22	-	815.22

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 (RE 2023)	812.17	757.94	54.23	.00	.00	3.05	815.22
GENERAL FUND	605.51					2.27	607.78
SECONDARY ROAD	206.66					.78	207.44
RE TOTALS	812.17					3.05	815.22

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
GENERAL FUND	605.51	2.27	607.78
SECONDARY ROAD	206.66	.78	207.44

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 126.36

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-189		APPORTIONING DISBURSEMENT	0.00	56.05
08/20/2024	08202024-203		APPORTIONING DISBURSEMENT	0.00	70.31
			Total Paid	0.00	126.36

<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	70.31	56.05	126.36	-	126.36

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 (RE 2023)	68.60	.00	60.19	8.41	.00	1.71	70.31
GENERAL FUND	68.60					1.71	70.31
RE TOTALS	68.60					1.71	70.31

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	68.60	ADDONS	1.71	TOTAL	70.31
GENERAL FUND	68.60	ADDONS	1.71	TOTAL	70.31

*WARD TOWNSHIP OPT OUT (189)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	54.68	.00	47.98	6.70	.00	1.37	56.05
WARD TWP OPT OUT	54.68					1.37	56.05
RE TOTALS	54.68					1.37	56.05

TOTAL COLLECTIONS THIS MONTH

54.68

ADDONS 1.37

TOTAL 56.05

FUND TOTALS WARD TWP OPT OUT

54.68

ADDONS 1.37

TOTAL 56.05

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 74.42

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-180		APPORTIONING DISBURSEMENT	0.00	13.58
08/20/2024	08202024-206		APPORTIONING DISBURSEMENT	0.00	60.84
			Total Paid	0.00	74.42

<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	60.84	13.58	74.42	-	74.42

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 (RE 2023)	60.84	.00	60.84	.00	.00	.00	60.84
GENERAL FUND	60.84						60.84
RE TOTALS	60.84					.00	60.84

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	60.84	ADDONS	.00	TOTAL	60.84
------------------------------	-------	--------	-----	-------	-------

FUND TOTALS GENERAL FUND

FUND TOTALS GENERAL FUND	60.84	ADDONS	.00	TOTAL	60.84
--------------------------	-------	--------	-----	-------	-------

*FREMONT TOWNSHIP OPT OUT (180)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	13.58	.00	13.58	.00	.00	.00	13.58
FREMONT TOWNSHIP OPT	13.58					.00	13.58
RE TOTALS	13.58					.00	13.58

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
13.58	.00	13.58

FUND TOTALS	FREMONT TOWNSHIP OPT O	ADDONS	TOTAL
	13.58	.00	13.58

EFT Summary

JULY 2024 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 08/20/2024
Total Paid \$ 126.47

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-301		APPORTIONING DISBURSEMENT	0.00	126.47
			Total Paid	0.00	126.47

EAST DAKOTA WATER DEVELOPMENT DISTRICT
TAX REMITTANCE REPORT

COUNTY OF MOODY

MONTH: Jul-24

2023 TAX LEVY \$ 125.71

CURRENT MISC. TAX COLLECTIONS \$ 0.58

PRIOR TAX LEVY \$ 0.18

TOTAL AMOUNT REMITTED \$ 126.47

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) WATER CONSERVATION	.58 .58	.00	.53	.05	.00	.00 .00	.58 .58
MR TOTALS	.58					.00	.58
2022 REAL ESTATE (RE 2022) WATER CONSERVATION	.17 .17	.00	.00	.17	.00	.01 .01	.18 .18
2023 REAL ESTATE (RE 2023) WATER CONSERVATION	125.32 125.32	87.38	18.84	19.10	.00	.39 .39	125.71 125.71
RE TOTALS	125.49					.40	125.89

TOTAL COLLECTIONS THIS MONTH 126.07 ADDONS .40 TOTAL 126.47

FUND TOTALS WATER CONSERVATION 126.07 ADDONS .40 TOTAL 126.47

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 2,773.14

FLANDREAU CITY
FINANCE OFFICER
1005 W ELM
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-215		APPORTIONING DISBURSEMENT	0.00	2,773.14
			Total Paid	0.00	2,773.14

<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>
215	Flandreau City 801-209	3221	\$2,773.14	\$0.00	\$2,773.14	\$0.00	\$0.00	\$2,773.14

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)	197.82	.00	182.12	15.70	.00	.39	198.21
GENERAL FUND	197.82					.39	198.21
MR TOTALS	197.82					.39	198.21
2023 REAL ESTATE (RE 2023)	2,566.75	.00	457.73	2,109.02	.00	8.18	2,574.93
GENERAL FUND	2,566.75					8.18	2,574.93
RE TOTALS	2,566.75					8.18	2,574.93

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
2,764.57	8.57	2,773.14

FUND TOTALS	GENERAL FUND	ADDONS	TOTAL
2,764.57	8.57	2,773.14	

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 1,741.17

EGAN CITY
FINANCE OFFICER
101 N IRVIN ST
EGAN SD 57024

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-216		APPORTIONING DISBURSEMENT	0.00	1,741.17
			Total Paid	0.00	1,741.17

<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	\$1,741.17	\$0.00	\$1,741.17	\$0.00	\$0.00	\$1,741.17
	Egan City(Grovena Twp)		\$0.00	\$0.00	\$0.00			
	Egan City(Egan Twp)		\$0.00	\$0.00	\$0.00			
	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
2022 REAL ESTATE (RE 2022) GENERAL FUND	89.72 89.72	.00	.00	89.72	.00	6.74 6.74	96.46 96.46
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,636.80 1,636.80	.00	1,346.30	290.50	.00	7.91 7.91	1,644.71 1,644.71
RE TOTALS	1,726.52					14.65	1,741.17

TOTAL COLLECTIONS THIS MONTH

TOTAL 1,741.17

FUND TOTALS GENERAL FUND

ADDONS 14.65
 TOTAL 1,741.17

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 192.20

COLMAN CITY
FINANCE OFFICER
PO BOX 54
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-217		APPORTIONING DISBURSEMENT	0.00	86.62
08/20/2024	08202024-518		APPORTIONING DISBURSEMENT	0.00	105.58
			Total Paid	0.00	192.20

<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>
217	Colman City 802-209	3223	\$86.62	\$0.00	\$86.62	\$105.58	\$105.58	\$192.20

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 (RE 2023)	84.51	.00	81.77	2.74	.00	2.11	86.62
GENERAL FUND	84.51					2.11	86.62
RE TOTALS	84.51					2.11	86.62

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	84.51	ADDONS	2.11	TOTAL	86.62
GENERAL FUND	84.51	ADDONS	2.11	TOTAL	86.62

COLMAN CITY SPECIAL ASSESSMENT (518)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	103.00	103.00	.00	.00	.00	2.58	105.58
COLMAN CITY SPECIAL A	103.00					2.58	105.58
SA TOTALS	103.00					2.58	105.58

TOTAL COLLECTIONS THIS MONTH 103.00 ADDONS 2.58 TOTAL 105.58

FUND TOTALS COLMAN CITY SPECIAL AS 103.00 ADDONS 2.58 TOTAL 105.58

BATCH-RECORD POSTING TAXING RECEIPT NAME

TOTAL PAYMENT

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	TOTAL PAYMENT
6787-	176255	7/18/24	COLCIT	4944.0 SCHMIDT, WARREN & SA23	103.00	1	2.58	.00	.00	71824	105.58

YEAR TYPE TOTALS

TYPE SA YEAR 2023

1-REGULAR PAYMENTS

SUB GROSS TAX 103.00

LESS DSC CREDIT .00

SUB NET TAX 103.00

SUB ADDON1/PENALTY 2.58

SUB TOTAL 105.58

TOTAL AMOUNT 105.58

NET TAX TO APPORTION 103.00

YEAR TYPE TOTALS

TYPE SA YEAR 2023

TAXES 103.00

518 Colman City Special Assessment 103.00

ADDON1 2.58

ADDON2

ADDONS

DEDUCT

DEDUCT

TOTAL 105.58

****Totals*****

105.58

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 476.67

TRENT TOWN
FINANCE OFFICER
PO BOX 754
TRENT SD 57065

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-218		APPORTIONING DISBURSEMENT	0.00	476.67
			Total Paid	0.00	476.67

<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	\$476.67	\$0.00	\$476.67	\$0.00	\$476.67
	Trent Town (Ent Twp)				\$0.00		
	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 (RE 2023)	471.65	.00	471.65	.00	.00	5.02	476.67
GENERAL FUND	471.65					5.02	476.67
RE TOTALS	471.65					5.02	476.67

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	471.65	ADDONS	5.02	TOTAL	476.67
		471.65	ADDONS	5.02	TOTAL	476.67

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 1,248.77

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-002		APPORTIONING DISBURSEMENT	0.00	1,164.50
08/20/2024	08202024-014		APPORTIONING DISBURSEMENT	0.00	31.20
08/20/2024	202408193124		FINES COLLECTED	0.00	53.07
			Total Paid	0.00	1,248.77

<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 \$53.07	770-209 \$1,164.50	770-209 \$31.20	\$1,195.70	\$0.00	\$1,248.77

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 (RE 2023)	1,164.50	.00	1,164.50	.00	.00	.00	1,164.50
GENERAL FUND	395.87					.00	395.87
CAPITAL OUTLAY	357.22					.00	357.22
SPECIAL ED	209.03					.00	209.03
DAKOTA PRAIRIE BOND	63.72					.00	63.72
CAMELOT BOND	27.68					.00	27.68
HILLCREST/MEDARY BOND	110.98					.00	110.98
RE TOTALS	1,164.50					.00	1,164.50

TOTAL COLLECTIONS THIS MONTH

	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	.00	1,164.50
FUND TOTALS		
CAMELOT BOND	ADDONS	TOTAL
CAPITAL OUTLAY	ADDONS	TOTAL
DAKOTA PRAIRIE BOND	ADDONS	TOTAL
GENERAL FUND	ADDONS	TOTAL
HILLCREST/MEDARY BOND	ADDONS	TOTAL
SPECIAL ED	ADDONS	TOTAL

*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	31.20	.00	31.20	.00	.00	.00	31.20
BROOKINGS OPT OUT	31.20					.00	31.20
RE TOTALS	31.20					.00	31.20

TOTAL COLLECTIONS THIS MONTH

31.20

ADDONS

.00

TOTAL

31.20

FUND TOTALS

31.20

ADDONS

.00

TOTAL

31.20

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 58.30

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	202408193125		FINES COLLECTED	0.00	58.30
			Total Paid	0.00	58.30

<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 \$58.30	771-209 \$0.00	\$0.00	\$0.00	\$0.00	\$58.30

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

EFT Summary

JULY 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 08/20/2024
Total Paid \$ 26,989.51

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
08/20/2024	08202024-008		APPORTIONING DISBURSEMENT	0.00	23,504.95
08/20/2024	202408193126		FINES COLLECTED	0.00	3,484.56
			Total Paid	0.00	26,989.51

<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 \$3,484.56	772-209 \$23,504.95	\$0.00	\$23,504.95	\$0.00	\$26,989.51

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
2022 REAL ESTATE (RE 2022)	84.48	.00	.00	84.48	.00	6.33	90.81
GENERAL FUND	49.03					3.67	52.70
CAPITAL OUTLAY FUND	23.02					1.73	24.75
SPECIAL EDUCATION FUN	12.43					.93	13.36
2023 REAL ESTATE (RE 2023)	23,306.34	14,213.26	3,876.17	5,216.91	.00	107.80	23,414.14
GENERAL FUND	6,752.23					56.14	6,808.37
CAPITAL OUTLAY FUND	8,568.35					26.74	8,595.09
SPECIAL EDUCATION FUN	4,631.38					14.45	4,645.83
BOND REDEMPTION	3,354.38					10.47	3,364.85
RE TOTALS	23,390.82					114.13	23,504.95

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	23,390.82	ADDONS	114.13	TOTAL	23,504.95
BOND REDEMPTION	3,354.38	ADDONS	10.47	TOTAL	3,364.85
CAPITAL OUTLAY FUND	8,591.37	ADDONS	28.47	TOTAL	8,619.84
GENERAL FUND	6,801.26	ADDONS	59.81	TOTAL	6,861.07
SPECIAL EDUCATION FUND	4,643.81	ADDONS	15.38	TOTAL	4,659.19

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 786.45

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
08/20/2024	08202024-007		APPORTIONING DISBURSEMENT	0.00	786.25
08/20/2024	202408193127		FINES COLLECTED	0.00	0.20
			Total Paid	0.00	786.45

<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 \$0.20	773-209 \$786.25	\$0.00	\$786.25	\$0.00	\$786.45

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 (RE 2023)	786.25	582.94	203.31	.00	.00	.00	786.25
GENERAL FUND	197.72					.00	197.72
CAPITAL OUTLAY	308.45					.00	308.45
SPECIAL EDUCATION FUN	185.66					.00	185.66
ELEMEN SCHOOL BOND RE	94.42					.00	94.42
RE TOTALS	786.25					.00	786.25

TOTAL COLLECTIONS THIS MONTH

786.25

ADDONS

786.25

FUND TOTALS	ADDONS	TOTAL
CAPITAL OUTLAY	308.45	308.45
ELEMEN SCHOOL BOND RED	94.42	94.42
GENERAL FUND	197.72	197.72
SPECIAL EDUCATION FUND	185.66	185.66

786.25

ADDONS

786.25

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 1,134.28

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
08/20/2024	08202024-003		APPORTIONING DISBURSEMENT	0.00	1,134.28
			Total Paid	0.00	1,134.28

<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 \$1,134.28	\$0.00	\$1,134.28	\$0.00	\$1,134.28

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 (RE 2023)	1,106.62	.00	921.22	185.40	.00	27.66	1,134.28
GENERAL FUND	488.74					16.36	505.10
CAPITAL OUTLAY FUND	435.13					7.96	443.09
SPECIAL EDUCATION FUN	182.75					3.34	186.09
RE TOTALS	1,106.62					27.66	1,134.28

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
CAPITAL OUTLAY FUND	435.13	7.96	443.09
GENERAL FUND	488.74	16.36	505.10
SPECIAL EDUCATION FUND	182.75	3.34	186.09
			TOTAL
	1,106.62	27.66	1,134.28

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 26,683.79

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	08202024-010		APPORTIONING DISBURSEMENT	0.00	18,191.68
08/20/2024	202408193128		FINES COLLECTED	0.00	8,492.11
			Total Paid	0.00	26,683.79

<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 \$8,492.11	776-209 \$18,191.68	\$0.00	\$18,191.68	\$0.00	\$26,683.79

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)	214.18	.00	190.82	23.36	.00	.59	214.77
GENERAL FUND	88.28					.34	88.62
CAPITAL OUTLAY	82.57					.16	82.73
SPECIAL EDUCATION	43.33					.09	43.42
MR TOTALS	214.18					.59	214.77
2023 REAL ESTATE (RE 2023)	17,960.42	11,934.61	1,221.79	4,804.02	.00	16.49	17,976.91
GENERAL FUND	5,902.92					9.44	5,912.36
CAPITAL OUTLAY	7,908.29					4.62	7,912.91
SPECIAL EDUCATION	4,149.21					2.43	4,151.64
RE TOTALS	17,960.42					16.49	17,976.91

TOTAL COLLECTIONS THIS MONTH

	18,174.60	ADDONS	17.08	TOTAL	18,191.68
FUND TOTALS					
CAPITAL OUTLAY	7,990.86	ADDONS	4.78	TOTAL	7,995.64
GENERAL FUND	5,991.20	ADDONS	9.78	TOTAL	6,000.98
SPECIAL EDUCATION	4,192.54	ADDONS	2.52	TOTAL	4,195.06

EFT Summary

JULY 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	08/20/2024
Total Paid	\$ 19.43

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
08/20/2024	202408193129		FINES COLLECTED	0.00	19.43
			Total Paid	0.00	19.43