

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 1,484.70

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-184		APPORTIONING DISBURSEMENT	0.00	959.91
06/20/2024	06202024-191		APPORTIONING DISBURSEMENT	0.00	524.79
			Total Paid	0.00	1,484.70

<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>
191	Alliance Township 781-209	3200	524.79	959.91	1,484.70	-	1,484.70

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

ALLIANCE TOWNSHIP (191)									
	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL		
2023 REAL ESTATE (MR 2023)	4.45	.00	.00	4.45	.00	.00	4.45		4.45
GEN FUND	4.45					.00	4.45		4.45
MR TOTALS	4.45					.00	4.45		4.45
2023 REAL ESTATE (RE 2023)	520.34	471.06	49.28	.00	.00	.00	520.34		520.34
GEN FUND	520.34					.00	520.34		520.34
RE TOTALS	520.34					.00	520.34		520.34
TOTAL COLLECTIONS THIS MONTH	524.79	ADDONS	.00	TOTAL	524.79				
FUND TOTALS	524.79	ADDONS	.00	TOTAL	524.79				

*ALLIANCE TOWNSHIP OPT OUT (184)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	8.13	.00	.00	8.13	.00	.00	8.13
ALLIANCE TOWNSHIP OPT	8.13					.00	8.13
MR TOTALS	8.13					.00	8.13
2023 REAL ESTATE (RE 2023)	951.78	861.64	90.14	.00	.00	.00	951.78
ALLIANCE TOWNSHIP OPT	951.78					.00	951.78
RE TOTALS	951.78					.00	951.78
TOTAL COLLECTIONS THIS MONTH	959.91	ADDONS	.00	TOTAL	959.91		
FUND TOTALS	959.91	ADDONS	.00	TOTAL	959.91		

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MAY 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	06/20/2024
Total Paid	\$ 2,406.77

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-181		APPORTIONING DISBURSEMENT	0.00	1,401.43
06/20/2024	06202024-192		APPORTIONING DISBURSEMENT	0.00	1,005.34
			Total Paid	0.00	2,406.77

<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	1,005.34	1,401.43	2,406.77	-	2,406.77

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) GEN FUND	14.72 14.72	.00	14.72	.00	.00	.00 .00	14.72 14.72
MR TOTALS	14.72					.00	14.72
2023 REAL ESTATE (RE 2023) GEN FUND	988.46 988.46	588.29	292.95	107.22	.00	2.16 2.16	990.62 990.62
RE TOTALS	988.46					2.16	990.62
TOTAL COLLECTIONS THIS MONTH	1,003.18	ADDONS	2.16	TOTAL	1,005.34		
FUND TOTALS	1,003.18	ADDONS	2.16	TOTAL	1,005.34		

*BLINSMON TOWNSHIP OPT OUT (181)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	20.52	.00	20.52	.00	.00	.00	20.52
BLINSMON TOWNSHIP OPT	20.52					.00	20.52
MR TOTALS	20.52					.00	20.52
2023 REAL ESTATE (RE 2023)	1,377.91	820.08	408.37	149.46	.00	3.00	1,380.91
BLINSMON TOWNSHIP OPT	1,377.91					3.00	1,380.91
RE TOTALS	1,377.91					3.00	1,380.91

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
BLINSMON TOWNSHIP OPT	1,398.43	3.00	1,401.43
BLINSMON TOWNSHIP OPT	1,398.43	3.00	1,401.43

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 4,164.79

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-183		APPORTIONING DISBURSEMENT	0.00	769.30
06/20/2024	06202024-193		APPORTIONING DISBURSEMENT	0.00	3,395.49
			Total Paid	0.00	4,164.79

<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	3,395.49	769.30	4,164.79	-	4,164.79

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

ENTERPRISE TOWNSHIP (193)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GEN FUND	3,395.49	2,775.50	348.55	271.44	.00	.00	3,395.49
SECONDARY ROAD	2,069.13					.00	2,069.13
	1,326.36					.00	1,326.36
RE TOTALS	3,395.49					.00	3,395.49

TOTAL COLLECTIONS THIS MONTH

	3,395.49	ADDONS	.00	TOTAL	3,395.49
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FUND TOTALS

GEN FUND	2,069.13	ADDONS	.00	TOTAL	2,069.13
SECONDARY ROAD	1,326.36	ADDONS	.00	TOTAL	1,326.36

*ENTERPRISE TOWNSHIP OPT OUT (183)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	769.30	628.83	78.97	61.50	.00	.00	769.30
ENTERPRISE TOWNSHIP O	769.30					.00	769.30
RE TOTALS	769.30					.00	769.30

TOTAL COLLECTIONS THIS MONTH 769.30 ADDONS .00 TOTAL 769.30

FUND TOTALS ENTERPRISE TOWNSHIP OP 769.30 ADDONS .00 TOTAL 769.30

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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	06/20/2024
Total Paid	\$ 5,575.41

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-194		APPORTIONING DISBURSEMENT	0.00	5,575.41
			Total Paid	0.00	5,575.41

<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>
194	Lynn Township 784-209	3203	5,575.41	-	5,575.41	-	5,575.41

Moody County Auditor
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MOODY COUNTY, SD
101 E PIPESTONE AVE, STE D
FLANDREAU, SD 57028
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tawnyh@moodycounty.net

Vendor Identification 01-3204
Deposit Date 06/20/2024
Total Paid \$ 3,313.02

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-185		APPORTIONING DISBURSEMENT	0.00	701.01
06/20/2024	06202024-195		APPORTIONING DISBURSEMENT	0.00	2,612.01
			Total Paid	0.00	3,313.02

<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	2,612.01	701.01	3,313.02	-	3,313.02

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

LONE ROCK TOWNSHIP (195)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	2,604.76	2,506.50	98.26	.00	.00	7.25	2,612.01
SECONDARY ROAD LEVY	1,423.68					3.96	1,427.64
	1,181.08					3.29	1,184.37
RE TOTALS	2,604.76					7.25	2,612.01

TOTAL COLLECTIONS THIS MONTH

2,604.76 ADDONS 7.25 TOTAL 2,612.01

FUND TOTALS

GENERAL FUND 1,423.68 ADDONS 3.96 TOTAL 1,427.64
 SECONDARY ROAD LEVY 1,181.08 ADDONS 3.29 TOTAL 1,184.37

*LONE ROCK TOWNSHIP OPT OUT (185)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	699.07	672.70	26.37	.00	.00	1.94	701.01
LONE ROCK TOWNSHIP OP	699.07					1.94	701.01
RE TOTALS	699.07					1.94	701.01

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
699.07	1.94	701.01
FUND TOTALS	ADDONS	TOTAL
LONE ROCK TOWNSHIP OPT	1.94	701.01

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MAY 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	06/20/2024
Total Paid	\$ 1,013.99

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-182		APPORTIONING DISBURSEMENT	0.00	230.78
06/20/2024	06202024-196		APPORTIONING DISBURSEMENT	0.00	783.21
			Total Paid	0.00	1,013.99

<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	783.21	230.78	1,013.99	-	1,013.99

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)	783.21	681.79	95.59	5.83	.00	.00	783.21
GENERAL FUND	783.21					.00	783.21
RE TOTALS	783.21					.00	783.21

TOTAL COLLECTIONS THIS MONTH

	783.21	ADDONS	.00	TOTAL	783.21
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FUND TOTALS GENERAL FUND

	783.21	ADDONS	.00	TOTAL	783.21
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*GROVENA TOWNSHIP OPT OUT (182)

2023 REAL ESTATE (RE .2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GROVENA TOWNSHIP OPT	230.78	200.90	28.16	1.72	.00	.00	230.78
RE TOTALS	230.78					.00	230.78

TOTAL COLLECTIONS THIS MONTH 230.78 ADDONS .00 TOTAL 230.78

FUND TOTALS GROVENA TOWNSHIP OPT O 230.78 ADDONS .00 TOTAL 230.78

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 2,048.16

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-186		APPORTIONING DISBURSEMENT	0.00	898.07
06/20/2024	06202024-197		APPORTIONING DISBURSEMENT	0.00	1,150.09
			Total Paid	0.00	2,048.16

<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	1,150.09	898.07	2,048.16	-	2,048.16

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

EGAN TOWNSHIP (197)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,147.89	958.55	35.37	153.97	.00	2.20	1,150.09
GENERAL FUND	1,147.89					2.20	1,150.09
RE TOTALS	1,147.89					2.20	1,150.09
TOTAL COLLECTIONS THIS MONTH	1,147.89	ADDONS	2.20	TOTAL			1,150.09
FUND TOTALS	1,147.89	ADDONS	2.20	TOTAL			1,150.09

*EGAN TOWNSHIP OPT OUT (186)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
EGAN TWP OPT OUT	896.35	748.50	27.61	120.24	.00	1.72	898.07
RE TOTALS	896.35					1.72	898.07

TOTAL COLLECTIONS THIS MONTH

896.35

1.72

ADDONS

898.07

FUND TOTALS EGAN TWP OPT OUT

896.35

1.72

ADDONS

898.07

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 1,554.02

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-198		APPORTIONING DISBURSEMENT	0.00	1,554.02
			Total Paid	0.00	1,554.02

<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	1,554.02	-	1,554.02	-	1,554.02

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)	39.37	.00	39.37	.00	.00	.11	39.48
GENERAL FUND	33.65					.09	33.74
SECONDARY ROAD FUND	5.72					.02	5.74
MR TOTALS	39.37					.11	39.48
2023 REAL ESTATE (RE 2023)	1,512.77	1,204.29	126.89	181.59	.00	1.77	1,514.54
GENERAL FUND	1,293.10					1.51	1,294.61
SECONDARY ROAD FUND	219.67					.26	219.93
RE TOTALS	1,512.77					1.77	1,514.54

TOTAL COLLECTIONS THIS MONTH

	1,552.14	ADDONS	1.88	TOTAL	1,554.02
FUND TOTALS	1,326.75	ADDONS	1.60	TOTAL	1,328.35
GENERAL FUND	225.39	ADDONS	.28	TOTAL	225.67

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 788.95

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-199		APPORTIONING DISBURSEMENT	0.00	788.95
			Total Paid	0.00	788.95

<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>
199	Union Township 789-209	3208	788.95	-	788.95	-	788.95

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) GENERAL FUND	2.77 2.77	.00	.00	2.77	.00	.00 .00	2.77 2.77
MR TOTALS	2.77					.00	2.77
2023 REAL ESTATE (RE 2023) GENERAL FUND	783.23 783.23	668.17	115.06	.00	.00	2.95 2.95	786.18 786.18
RE TOTALS	783.23					2.95	786.18
TOTAL COLLECTIONS THIS MONTH	786.00	ADDONS	2.95	TOTAL	788.95		
FUND TOTALS	786.00	ADDONS	2.95	TOTAL	788.95		

FLANDREAU TOWNSHIP (200)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,186.60	483.95	698.15	4.50	.00	.95	1,187.55
GENERAL FUND	703.46					.56	704.02
SECONDARY ROAD	483.14					.39	483.53
RE TOTALS	1,186.60					.95	1,187.55
2023 REAL ESTATE (UT 2023)	7.50	.00	.00	7.50	.00	.00	7.50
GENERAL FUND	4.45					.00	4.45
SECONDARY ROAD	3.05					.00	3.05
UT TOTALS	7.50					.00	7.50

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	1,194.10	.95	1,195.05
FUND TOTALS	GENERAL FUND	707.91	708.47
	SECONDARY ROAD	486.19	486.58
		.39	

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

Vendor Identification	01-3209
Deposit Date	06/20/2024
Total Paid	\$ 1,451.94

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-179		APPORTIONING DISBURSEMENT	0.00	256.89
06/20/2024	06202024-200		APPORTIONING DISBURSEMENT	0.00	1,195.05
			Total Paid	0.00	1,451.94

<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	1,195.05	256.89	1,451.94	-	1,451.94

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

*FLANDREAU TOWNSHIP OPT OUT (179)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	255.07	104.03	150.09	.95	.00	.21	255.28
*FLANDREAU TOWNSHIP O	255.07					.21	255.28
RE TOTALS	255.07					.21	255.28
2023 REAL ESTATE (UT 2023)	1.61	.00	.00	1.61	.00	.00	1.61
*FLANDREAU TOWNSHIP O	1.61					.00	1.61
UT TOTALS	1.61					.00	1.61

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
256.68	.21	256.89
FUND TOTALS	ADDONS	TOTAL
256.68	.21	256.89

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 2,984.85

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-188		APPORTIONING DISBURSEMENT	0.00	1,230.80
06/20/2024	06202024-201		APPORTIONING DISBURSEMENT	0.00	1,754.05
			Total Paid	0.00	2,984.85

<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	1,754.05	1,230.80	2,984.85	-	2,984.85

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 (MR 2023) GENERAL FUND	3.46 3.46	.00	.00	3.46	.00	.00 .00	3.46 3.46
MR TOTALS	3.46					.00	3.46
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,746.57 1,746.57	1,635.27	76.25	35.05	.00	4.02 4.02	1,750.59 1,750.59
RE TOTALS	1,746.57					4.02	1,750.59
TOTAL COLLECTIONS THIS MONTH	1,750.03	ADDONS	4.02	TOTAL	1,754.05		
FUND TOTALS	GENERAL FUND	1,750.03	ADDONS	4.02	TOTAL	1,754.05	

*CLARE TOWNSHIP OPT OUT (188)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	2.43	.00	.00	2.43	.00	.00	2.43
CLARE TWP OPT OUT	2.43					.00	2.43
MR TOTALS	2.43					.00	2.43
2023 REAL ESTATE (RE 2023)	1,225.55	1,147.45	53.51	24.59	.00	2.82	1,228.37
CLARE TWP OPT OUT	1,225.55					2.82	1,228.37
RE TOTALS	1,225.55					2.82	1,228.37
TOTAL COLLECTIONS THIS MONTH	1,227.98	ADDONS	2.82	TOTAL	1,230.80		
FUND TOTALS	1,227.98	ADDONS	2.82	TOTAL	1,230.80		

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 1,420.43

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-202		APPORTIONING DISBURSEMENT	0.00	1,420.43
			Total Paid	0.00	1,420.43

<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>
202	Jefferson Township 792-209	3211	1,420.43	-	1,420.43	-	1,420.43

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 (RE 2023)	1,419.49	763.87	584.12	71.50	.00	.94	1,420.43
GENERAL FUND	1,058.30					.70	1,059.00
SECONDARY ROAD	361.19					.24	361.43
RE TOTALS	1,419.49					.94	1,420.43

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
GENERAL FUND	1,058.30	.70	1,059.00
SECONDARY ROAD	361.19	.24	361.43
			TOTAL
			1,420.43

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 827.25

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-189		APPORTIONING DISBURSEMENT	0.00	366.91
06/20/2024	06202024-203		APPORTIONING DISBURSEMENT	0.00	460.34
			Total Paid	0.00	827.25

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Total Other	Amount of Check
203	Ward Township 793-209	3212	460.34	366.91	827.25	-	827.25

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)	459.39	422.72	36.67	.00	.00	.95	460.34
GENERAL FUND	459.39					.95	460.34
RE TOTALS	459.39					.95	460.34

TOTAL COLLECTIONS THIS MONTH

459.39 ADDONS .95 TOTAL 460.34

FUND TOTALS GENERAL FUND

459.39 ADDONS .95 TOTAL 460.34

*WARD TOWNSHIP OPT OUT (189)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	366.14	336.91	29.23	.00	.00	.77	366.91
WARD TWP OPT OUT	366.14					.77	366.91
RE TOTALS	366.14					.77	366.91

TOTAL COLLECTIONS THIS MONTH

ADDONS	366.91	TOTAL
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FUND TOTALS WARD TWP OPT OUT

ADDONS	366.91	TOTAL
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EFT Summary

MAY 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 06/20/2024
Total Paid \$ 1,613.71

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-204		APPORTIONING DISBURSEMENT	0.00	1,613.71
			Total Paid	0.00	1,613.71

<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	1,613.71	-	1,613.71	-	1,613.71

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

SPRING CREEK TOWNSHIP (204)

2023 REAL ESTATE (RE 2023) GENERAL FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	1,612.04	1,355.73	163.46	92.85	.00	1.67	1,613.71
	1,612.04					1.67	1,613.71
RE TOTALS	1,612.04					1.67	1,613.71

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
1,612.04	1.67	1,613.71
FUND TOTALS	GENERAL FUND	1,613.71

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 2,730.28

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-187		APPORTIONING DISBURSEMENT	0.00	706.15
06/20/2024	06202024-205		APPORTIONING DISBURSEMENT	0.00	2,024.13
			Total Paid	0.00	2,730.28

<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	2,024.13	706.15	2,730.28	-	2,730.28

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)	5.94	.00	5.94	.00	.00	.00	5.94
GENERAL FUND	3.84					.00	3.84
SECONDARY ROAD	2.10					.00	2.10
MR TOTALS	5.94					.00	5.94
2023 REAL ESTATE (RE 2023)	2,013.66	1,850.87	127.17	35.62	.00	4.53	2,018.19
GENERAL FUND	1,302.62					2.93	1,305.55
SECONDARY ROAD	711.04					1.60	712.64
RE TOTALS	2,013.66					4.53	2,018.19

TOTAL COLLECTIONS THIS MONTH							
	2,019.60	ADDONS	4.53	TOTAL	2,024.13		
FUND TOTALS	1,306.46	ADDONS	2.93	TOTAL	1,309.39		
SECONDARY ROAD	713.14	ADDONS	1.60	TOTAL	714.74		

*RIVERVIEW TOWNSHIP OPT OUT (187)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	2.07	.00	2.07	.00	.00	.00	2.07
RIVERVIEW TWP OPT OUT	2.07					.00	2.07
MR TOTALS	2.07					.00	2.07
2023 REAL ESTATE (RE 2023)	702.51	645.71	44.37	12.43	.00	1.57	704.08
RIVERVIEW TWP OPT OUT	702.51					1.57	704.08
RE TOTALS	702.51					1.57	704.08

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
704.58	1.57	706.15

FUND TOTALS	RIVERVIEW TWP OPT OUT	ADDONS	TOTAL
704.58	1.57	1.57	706.15

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 2,742.01

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-180		APPORTIONING DISBURSEMENT	0.00	521.56
06/20/2024	06202024-206		APPORTIONING DISBURSEMENT	0.00	2,220.45
			Total Paid	0.00	2,742.01

<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	2,220.45	521.56	2,742.01	-	2,742.01

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) GENERAL FUND	2.67 2.67	.00	.00	2.67	.00	.02 .02	2.69 2.69
MR TOTALS	2.67					.02	2.69
2022 REAL ESTATE (RE 2022) GENERAL FUND	65.41 65.41	.00	63.89	1.52	.00	3.82 3.82	69.23 69.23
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,143.85 2,143.85	1,681.76	258.10	203.99	.00	4.68 4.68	2,148.53 2,148.53
RE TOTALS	2,209.26					8.50	2,217.76

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	2,211.93	ADDONS	8.52	TOTAL	2,220.45
GENERAL FUND	2,211.93	ADDONS	8.52	TOTAL	2,220.45

*FREMONT TOWNSHIP OPT OUT (180)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	.60	.00	.00	.60	.00	.00	.60
FREMONT TOWNSHIP OPT	.60					.00	.60
MR TOTALS	.60					.00	.60
2022 REAL ESTATE (RE 2022)	39.21	.00	38.30	.91	.00	2.28	41.49
FREMONT TOWNSHIP OPT	39.21					2.28	41.49
2023 REAL ESTATE (RE 2023)	478.44	375.31	57.61	45.52	.00	1.03	479.47
FREMONT TOWNSHIP OPT	478.44					1.03	479.47
RE TOTALS	517.65					3.31	520.96

TOTAL COLLECTIONS THIS MONTH 518.25 ADDONS 3.31 TOTAL 521.56

FUND TOTALS FREMONT TOWNSHIP OPT O 518.25 ADDONS 3.31 TOTAL 521.56

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 31,626.98

FLANDREAU CITY
FINANCE OFFICER
1005 W ELM
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-215		APPORTIONING DISBURSEMENT	0.00	31,511.98
06/20/2024	06202024-520		APPORTIONING DISBURSEMENT	0.00	115.00
			Total Paid	0.00	31,626.98

<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	\$31,511.98	\$0.00	\$31,511.98	\$115.00		\$115.00	\$31,626.98

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	163.36 163.36	.00	163.36	.00	.00	1.36 1.36	164.72 164.72
MR TOTALS	163.36					1.36	164.72
2021 REAL ESTATE (RE 2021) GENERAL FUND BOND REDEMPTION	743.76 709.46 34.30	.00	743.76	.00	.00	136.53 130.23 6.30	880.29 839.69 40.60
2022 REAL ESTATE (RE 2022) GENERAL FUND	721.81 721.81	.00	721.81	.00	.00	60.53 60.53	782.34 782.34
2023 REAL ESTATE (RE 2023) GENERAL FUND	28,148.93 28,148.93	.00	8,425.13	19,723.80	.00	37.70 37.70	28,186.63 28,186.63
RE TOTALS	29,614.50					234.76	29,849.26
2023 REAL ESTATE (UT 2023) GENERAL FUND	1,498.00 1,498.00	.00	.00	1,498.00	.00	.00 .00	1,498.00 1,498.00
UT TOTALS	1,498.00					.00	1,498.00

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL	TOTAL	ADDONS	TOTAL
BOND REDEMPTION GENERAL FUND	34.30 31,241.56	6.30 229.82	40.60 31,471.38	31,511.98	236.12	31,511.98

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
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FUND TOTALS	FLANDREAU CITY SPEC AS	115.00	ADDONS	.00	TOTAL	115.00
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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									
6680-174043	5/01/24	FL	4540.0 FLANDREAU MEAT LOC	SA23	115.00	1	.00	.00	.00	.00	43024	20	115.00
6684-174245	5/03/24	COLCIT	4615.0 YUNKER, OWEN & JO	SA23	50.00	1	.00	.00	.00	.00	43024		50.00
6680-174025	5/01/24	COLCIT	4670.0 SONEN, JOHN	SA23	50.00	1	.00	.00	.00	.00	43024		50.00
6683-174175	5/02/24	COLCIT	4682.0 WEBER, DANIEL	SA23	125.00	1	.00	.00	.00	.00	43024		125.00
6683-174131	5/02/24	COLCIT	4685.0 KENNEDY, TIMOTHY	SA23	125.00	1	.00	.00	.00	.00	43024		125.00
6681-174018	5/01/24	COLCIT	4717.0 ROSS MANAGEMENT, I	SA23	125.00	1	.00	1.04	.00	.00	50124		126.04
6703-174595	5/16/24	COLCIT	4752.0 JOHANSON, HELEN	SA23	55.00	1	.00	.46	.00	.00	51624		55.46
6680-174073	5/01/24	COLCIT	4792.0 ELLENS, RICHARD &	SA23	100.00	1	.00	.00	.00	.00	43024		100.00
6680-174034	5/01/24	COLCIT	4881.0 WITTROCK, KARI	SA23	88.00	1	.00	.00	.00	.00	43024		88.00
6682-174185	5/02/24	COLCIT	4886.0 AGTEGRA COOPERATIV	SA23	125.00	1	.00	.00	.00	.00	43024		125.00
6680-174025	5/01/24	COLCIT	4975.0 SONEN, JOHN	SA23	86.00	1	.00	.00	.00	.00	43024		86.00
6682-174185	5/02/24	COLCIT	4980.0 AGTEGRA COOPERATIV	SA23	125.00	1	.00	.00	.00	.00	43024		125.00
6682-174178	5/02/24	COLCIT	4981.0 BUNKERS OIL CO.	SA23	125.00	3	.00	.00	.00	.00	43024		125.00
6680-174073	5/01/24	COLCIT	4988.0 ELLENS, RICHARD	SA23	125.00	1	.00	.00	.00	.00	43024		125.00
6680-174073	5/01/24	COLCIT	4992.0 ELLENS, RICHARD	SA23	125.00	1	.00	.00	.00	.00	43024		125.00

YEAR TYPE TOTALS	TYPE SA YEAR 2023	ADDON1	ADDON2	ADDONS	DEDUCT	DEDUCT	TOTAL
SUB GROSS TAX	1,544.00						
LESS DSC CREDIT	.00						
SUB NET TAX	1,544.00						
SUB ADDON1/PENALTY	1.50						
SUB TOTAL	1,545.50						
TOTAL AMOUNT	1,545.50						
NET TAX TO APPORTION	1,544.00						

YEAR TYPE TOTALS	TYPE SA YEAR 2023	ADDON1	ADDON2	ADDONS	DEDUCT	DEDUCT	TOTAL
518 Colman City Special Assessment		1.50					1430.50
520 Flandreau City Special Assessm							115.00
****Totals****		1.50					1545.50

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 3,351.78

EGAN CITY
FINANCE OFFICER
101 N IRVIN ST
EGAN SD 57024

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-216		APPORTIONING DISBURSEMENT	0.00	2,976.06
06/20/2024	06202024-223		APPORTIONING DISBURSEMENT	0.00	207.69
06/20/2024	06202024-224		APPORTIONING DISBURSEMENT	0.00	162.18
06/20/2024	06202024-225		APPORTIONING DISBURSEMENT	0.00	4.52
06/20/2024	06202024-226		APPORTIONING DISBURSEMENT	0.00	1.33
			Total Paid	0.00	3,351.78

<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	\$2,976.06	\$0.00	\$2,976.06	\$0.00	\$0.00	\$3,351.78
	Egan City(Grovena Twp)		\$4.52	\$1.33	\$5.85			
	Egan City(Egan Twp)		\$207.69	\$162.18	\$369.87			
	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 (RE 2021) GENERAL FUND	183.17 183.17	.00	.00	183.17	.00	33.58 33.58	216.75 216.75
2022 REAL ESTATE (RE 2022) GENERAL FUND	183.18 183.18	.00	.00	183.18	.00	15.26 15.26	198.44 198.44
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,552.88 2,552.88	27.10	1,131.18	1,394.60	.00	7.99 7.99	2,560.87 2,560.87
RE TOTALS	2,919.23					56.83	2,976.06

FUND TOTALS	GENERAL FUND	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	2,919.23	56.83	2,976.06
TOTALS	2,919.23	56.83	2,976.06

EGAN CITY-GROVENA TWN (225)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
EGAN CITY-GROVENA TWN	4.50	.00	1.73	2.77	.00	.02	4.52
RE TOTALS	4.50					.02	4.52

TOTAL COLLECTIONS THIS MONTH TOTAL 4.52

FUND TOTALS EGAN CITY-GROVENA TWNS TOTAL 4.52

EGAN CITY-GROVENA TWSP OPT OUT (226)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1.33	.00	.51	.82	.00	.00	1.33
EGAN CITY-GROVENA TWS	1.33					.00	1.33
RE TOTALS	1.33					.00	1.33

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
1.33	.00	1.33

FUND TOTALS	EGAN CITY-GROVENA TWSP	ADDONS	TOTAL
	1.33	.00	1.33

EGAN CITY-EGAN TOWNSHIP (223)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	207.69	207.69	.00	.00	.00	.00	207.69
EGAN CITY-EGAN TWNP G	207.69					.00	207.69
RE TOTALS	207.69					.00	207.69

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
207.69	.00	207.69
EGAN CITY-EGAN TWNP GE	.00	207.69
FUND TOTALS		

*EGAN CITY-EGAN TWNSP OPT OUT (224)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
EGAN CITY-EGAN TWNSP	162.18	162.18	.00	.00	.00	.00	162.18
RE TOTALS	162.18					.00	162.18

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
EGAN CITY-EGAN TWNSP O	162.18	162.18
FUND TOTALS	162.18	162.18

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 7,690.17

COLMAN CITY
FINANCE OFFICER
PO BOX 54
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-214		APPORTIONING DISBURSEMENT	0.00	5,718.44
06/20/2024	06202024-217		APPORTIONING DISBURSEMENT	0.00	541.23
06/20/2024	06202024-518		APPORTIONING DISBURSEMENT	0.00	1,430.50
			Total Paid	0.00	7,690.17

<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>TIF</u>	<u>Total of Other</u>	<u>Amount of Check</u>
217	Colman City 802-209	3223	\$541.23	\$0.00	\$541.23	\$1,430.50	\$5,718.44	\$7,148.94	\$7,690.17

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
540.68	.00	192.88	347.80	.00	.55	541.23
540.68					.55	541.23
RE TOTALS	540.68				.55	541.23

TOTAL COLLECTIONS THIS MONTH

540.68 ADDONS .55 TOTAL 541.23

FUND TOTALS

540.68 ADDONS .55 TOTAL 541.23

COLMAN CITY SPECIAL ASSESSMENT (518)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	1,429.00	1,429.00	.00	.00	.00	1.50	1,430.50
COLMAN CITY SPECIAL A	1,429.00					1.50	1,430.50
SA TOTALS	1,429.00					1.50	1,430.50

TOTAL COLLECTIONS THIS MONTH 1,429.00 ADDONS 1.50 TOTAL 1,430.50

FUND TOTALS COLMAN CITY SPECIAL AS 1,429.00 ADDONS 1.50 TOTAL 1,430.50

BATCH-RECORD NUMBER	POSTING TAXING DATE	DISTRICT	RECEIPT NAME	TYPE	YEAR	AMOUNT	NET TAX	HALF DSC	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
6680-174043	5/01/24	17	4540.0 FLANDREAU WHEAT	100	SA23	145.00	1	.00	.00	.00	.00	43024	145.00
6684-174245	5/03/24	COLCIT	4615.0 YUNKER, OWEN & JO	SA23	2023	50.00	1	.00	.00	.00	.00	43024	50.00
6680-174025	5/01/24	COLCIT	4670.0 SONEN, JOHN	SA23	2023	50.00	1	.00	.00	.00	.00	43024	50.00
6693-174175	5/02/24	COLCIT	4682.0 WEBER, DANIEL	SA23	2023	125.00	1	.00	.00	.00	.00	43024	125.00
6683-174131	5/02/24	COLCIT	4685.0 KENNEDY, TIMOTHY	SA23	2023	125.00	1	.00	.00	.00	.00	43024	125.00
6681-174018	5/01/24	COLCIT	4717.0 ROSS MANAGEMENT, I	SA23	2023	125.00	1	1.04	.00	.00	.00	50124	126.04
6703-174595	5/16/24	COLCIT	4752.0 JOHANSON, HELEN	SA23	2023	55.00	1	.46	.00	.00	.00	51624	55.46
6680-174073	5/01/24	COLCIT	4792.0 ELLENS, RICHARD &	SA23	2023	100.00	1	.00	.00	.00	.00	43024	100.00
6680-174034	5/01/24	COLCIT	4881.0 WITTROCK, KARI	SA23	2023	88.00	1	.00	.00	.00	.00	43024	88.00
6682-174185	5/02/24	COLCIT	4886.0 AGTEGRA COOPERATIV	SA23	2023	125.00	1	.00	.00	.00	.00	43024	125.00
6680-174025	5/01/24	COLCIT	4975.0 SONEN, JOHN	SA23	2023	86.00	1	.00	.00	.00	.00	43024	86.00
6682-174185	5/02/24	COLCIT	4980.0 AGTEGRA COOPERATIV	SA23	2023	125.00	1	.00	.00	.00	.00	43024	125.00
6682-174178	5/02/24	COLCIT	4981.0 BUNKERS OIL CO.	SA23	2023	125.00	3	.00	.00	.00	.00	43024	125.00
6680-174073	5/01/24	COLCIT	4988.0 ELLENS, RICHARD	SA23	2023	125.00	1	.00	.00	.00	.00	43024	125.00
6680-174073	5/01/24	COLCIT	4992.0 ELLENS, RICHARD	SA23	2023	125.00	1	.00	.00	.00	.00	43024	125.00

YEAR TYPE TOTALS TYPE SA YEAR 2023

1-REGULAR PAYMENTS													
SUB GROSS TAX						1,544.00							
LESS DSC CREDIT						.00							
SUB NET TAX						1,544.00							
SUB ADDON1/PENALTY						1.50							
SUB TOTAL						1,545.50							
TOTAL AMOUNT						1,545.50							

NET TAX TO APPORTION 1,544.00

YEAR TYPE TOTALS TYPE SA YEAR 2023

TAXES													
518 Colman City Special Assessment						1429.00							
520 Flandreau City Special Assessment						115.00							
****Totals****						1544.00							

ADDON1 1.50 ADDON2 ADDONS DEDUCT DEDUCT TOTAL 1430.50

ADDON1 1.50 ADDON2 ADDONS DEDUCT DEDUCT TOTAL 1545.50

COLMAN CITY TIFS (214)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	5,718.44	.00	1,288.64	4,429.80	.00	.00	5,718.44
COLMAN CITY TIFS	5,718.44					.00	5,718.44
RE TOTALS	5,718.44					.00	5,718.44

TOTAL COLLECTIONS THIS MONTH	5,718.44	ADDONS	.00	TOTAL	5,718.44
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FUND TOTALS	COLMAN CITY TIFS	5,718.44	ADDONS	.00	TOTAL	5,718.44
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PAID RECEIPTS FROM 5/01/2024 TO 5/31/2024

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	LEVY NO	T.I.F. FACTOR
WITTRICK, KARI	2023 4881.0	22.20.01.32C1	C1	1200.64	1200.6400	1200.6400	
	COLMAN CITY TIFS			214	1.0000000	1200.6400	
AGTEGRA COOPERATIVE	2023 4886.0	22.22.01.01C1	C1	2014.35	2014.3500	2014.3500	
	COLMAN CITY TIFS			214	1.0000000	2014.3500	
AGTEGRA COOPERATIVE	2023 4888.0	22.23.01.01C1	C1	43.00	43.0000	43.0000	
	COLMAN CITY TIFS			214	1.0000000	43.0000	
COLMAN COMMUNITY GROUP LLC	2023 4911.0	22.28.01.37	C1	248.92	248.9200	248.9200	
	COLMAN CITY TIFS			214	1.0000000	248.9200	
AGTEGRA COOPERATIVE	2023 4980.0	22.50.23.225C1	C1	1181.55	1181.5500	1181.5500	
	COLMAN CITY TIFS			214	1.0000000	1181.5500	
BUNKERS OIL CO.	2023 4981.0	22.50.23.230C1	C1	566.98	566.9800	566.9800	
	COLMAN CITY TIFS			214	1.0000000	566.9800	
TOTALS FOR C1				5255.44		5255.4400	
GRAND TOTALS				5255.44		5255.4400	

TIMER 9 - TOTAL TIME :00 Hours 03 Minutes 13.65 Seconds

** END OF REPORT **

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 1,593.39

TRENT TOWN
FINANCE OFFICER
PO BOX 754
TRENT SD 57065

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-218		APPORTIONING DISBURSEMENT	0.00	1,592.12
06/20/2024	06202024-220		APPORTIONING DISBURSEMENT	0.00	1.04
06/20/2024	06202024-221		APPORTIONING DISBURSEMENT	0.00	0.23
			Total Paid	0.00	1,593.39

<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	\$1,592.12	\$0.00	\$1,592.12		\$0.00	\$1,593.39
	Trent Town (Ent Twp)		\$1.04	\$0.23	\$1.27			
	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	264.54	.00	238.96	25.58	.00	.93	265.47
MR TOTALS	264.54					.93	265.47
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,321.65	206.23	492.96	622.46	.00	5.00	1,326.65
RE TOTALS	1,321.65					5.00	1,326.65

FUND TOTALS	GENERAL FUND	ADDONS	TOTAL
1,586.19	5.93	1,592.12	
1,586.19	5.93	1,592.12	

TRENT TOWN-ENTERPRISE TOWNSHIP (220)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1.04	1.04	.00	.00	.00	.00	1.04
GENERAL-ENTERPRISE TO	.63					.00	.63
SECONDARY ROAD-ENTERP	.41					.00	.41
RE TOTALS	1.04					.00	1.04

TOTAL COLLECTIONS THIS MONTH

GENERAL-ENTERPRISE TOW	.63	ADDONS	.00	TOTAL	1.04
SECONDARY ROAD-ENTERPR	.41	ADDONS	.00	TOTAL	.63
		ADDONS	.00	TOTAL	.41

*TRENTTOWN-ENTERPRISEWFOPTOUT (221)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	.23	.23	.00	.00	.00	.00	.23
GENERAL-ENTERPRISE OP	.23					.00	.23
RE TOTALS	.23					.00	.23

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
.23	.00	.23
FUND TOTALS	ADDONS	TOTAL
GENERAL-ENTERPRISE OPT	.00	.23

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 1,673.52

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-219		APPORTIONING DISBURSEMENT	0.00	1,673.52
			Total Paid	0.00	1,673.52

<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	3225	\$1,673.52	\$0.00	\$1,673.52	\$0.00	\$0.00	\$1,673.52
	805-209							

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

WARD VILLAGE (219)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,673.01	.00	553.75	1,119.26	.00	.51	1,673.52
GENERAL FUND	1,673.01					.51	1,673.52
RE TOTALS	1,673.01					.51	1,673.52

TOTAL COLLECTIONS THIS MONTH

1,673.01 ADDONS .51 TOTAL 1,673.52

FUND TOTALS GENERAL FUND

1,673.01 ADDONS .51 TOTAL 1,673.52

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 25,843.72

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-002		APPORTIONING DISBURSEMENT	0.00	25,255.83
06/20/2024	06202024-014		APPORTIONING DISBURSEMENT	0.00	497.07
06/20/2024	202406172695		FINES COLLECTED	0.00	90.82
			Total Paid	0.00	25,843.72

<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 \$90.82	770-209 \$25,255.83	770-209 \$497.07	\$25,752.90	\$0.00	\$25,843.72

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)	69.60	.00	.00	69.60	.00	.59	70.19
GENERAL FUND	35.92					.31	36.23
CAPITAL OUTLAY	15.66					.13	15.79
SPECIAL ED	9.16					.08	9.24
DAKOTA PRAIRIE BOND	2.79					.02	2.81
CAMELOT BOND	1.21					.01	1.22
HILLCREST/MEDARY BOND	4.86					.04	4.90
MR TOTALS	69.60					.59	70.19
2022 REAL ESTATE (RE 2022)	1,715.02	.00	1,661.40	53.62	.00	100.01	1,815.03
GENERAL FUND	585.83					51.17	637.00
CAPITAL OUTLAY	534.27					23.11	557.38
SPECIAL ED	297.37					12.86	310.23
DAKOTA PRAIRIE BOND	99.67					4.31	103.98
CAMELOT BOND	43.24					1.87	45.11
HILLCREST/MEDARY BOND	154.64					6.69	161.33
2023 REAL ESTATE (RE 2023)	23,263.10	18,734.95	1,216.73	3,311.42	.00	107.51	23,370.61
GENERAL FUND	5,627.53					55.48	5,683.01
CAPITAL OUTLAY	8,196.19					24.19	8,220.38
SPECIAL ED	4,796.08					14.15	4,810.23
DAKOTA PRAIRIE BOND	1,461.89					4.31	1,466.20
CAMELOT BOND	635.08					1.87	636.95
HILLCREST/MEDARY BOND	2,546.33					7.51	2,553.84
RE TOTALS	24,978.12					207.52	25,185.64

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	ADDONS	208.11	TOTAL	25,255.83
CAMELOT BOND	ADDONS	3.75	TOTAL	683.28
CAPITAL OUTLAY	ADDONS	47.43	TOTAL	8,793.55
DAKOTA PRAIRIE BOND	ADDONS	8.64	TOTAL	1,572.99
GENERAL FUND	ADDONS	106.96	TOTAL	6,356.24
HILLCREST/MEDARY BOND	ADDONS	14.24	TOTAL	2,720.07
SPECIAL ED	ADDONS	27.09	TOTAL	5,129.70

*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	2.84	.00	.00	2.84	.00	.02	2.86
BROOKINGS OPT OUT	2.84					.02	2.86
MR TOTALS	2.84					.02	2.86
2022 REAL ESTATE (RE 2022)	44.88	.00	42.77	2.11	.00	2.61	47.49
BROOKINGS OPT OUT	44.88					2.61	47.49
2023 REAL ESTATE (RE 2023)	444.45	276.81	32.60	135.04	.00	2.27	446.72
BROOKINGS OPT OUT	444.45					2.27	446.72
RE TOTALS	489.33					4.88	494.21

TOTAL COLLECTIONS THIS MONTH

492.17

ADDONS

4.90

TOTAL

497.07

FUND TOTALS

492.17

ADDONS

4.90

TOTAL

497.07

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 7,847.34

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-005		APPORTIONING DISBURSEMENT	0.00	7,747.57
06/20/2024	202406172696		FINES COLLECTED	0.00	99.77
			Total Paid	0.00	7,847.34

<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 \$99.77	771-209 \$7,747.57	\$0.00	\$7,747.57	\$0.00	\$7,847.34

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)	196.15	.00	196.15	.00	.00	.00	196.15
GENERAL FUND	82.99					.00	82.99
CAPITAL OUTLAY	68.94					.00	68.94
SPECIAL EDUCATION FUN	44.22					.00	44.22
MR TOTALS	196.15					.00	196.15
2023 REAL ESTATE (RE 2023)	7,551.42	5,839.02	981.66	730.74	.00	.00	7,551.42
GENERAL FUND	2,297.02					.00	2,297.02
CAPITAL OUTLAY	3,201.17					.00	3,201.17
SPECIAL EDUCATION FUN	2,053.23					.00	2,053.23
RE TOTALS	7,551.42					.00	7,551.42

	TOTAL	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	7,747.57	.00	7,747.57
FUND TOTALS			
CAPITAL OUTLAY	3,270.11	.00	3,270.11
GENERAL FUND	2,380.01	.00	2,380.01
SPECIAL EDUCATION FUND	2,097.45	.00	2,097.45

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 59,007.62

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
06/20/2024	06202024-008		APPORTIONING DISBURSEMENT	0.00	53,044.81
06/20/2024	202406172697		FINES COLLECTED	0.00	5,962.81
			Total Paid	0.00	59,007.62

<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 \$5,962.81	772-209 \$53,044.81	\$0.00	\$53,044.81	\$0.00	\$59,007.62

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
2023 REAL ESTATE (MR 2023)	308.49	.00	308.49	.00	.00	.87	309.36
GENERAL FUND	106.21					.29	106.50
CAPITAL OUTLAY FUND	104.70					.30	105.00
SPECIAL EDUCATION FUN	56.59					.16	56.75
BOND REDEMPTION	40.99					.12	41.11
MR TOTALS	308.49					.87	309.36
2021 REAL ESTATE (RE 2021)	161.94	.00	.00	161.94	.00	29.69	191.63
GENERAL FUND	94.38					17.30	111.68
CAPITAL OUTLAY FUND	43.40					7.96	51.36
SPECIAL EDUCATION FUN	24.16					4.43	28.59
2022 REAL ESTATE (RE 2022)	172.47	.00	.00	172.47	.00	14.37	186.84
GENERAL FUND	100.10					8.34	108.44
CAPITAL OUTLAY FUND	47.00					3.92	50.92
SPECIAL EDUCATION FUN	25.37					2.11	27.48
2023 REAL ESTATE (RE 2023)	52,277.84	33,632.65	7,562.78	11,082.41	.00	79.14	52,356.98
GENERAL FUND	14,766.35					41.21	14,807.56
CAPITAL OUTLAY FUND	19,415.83					19.63	19,435.46
SPECIAL EDUCATION FUN	10,494.68					10.61	10,505.29
BOND REDEMPTION	7,600.98					7.69	7,608.67
RE TOTALS	52,612.25					123.20	52,735.45

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
BOND REDEMPTION	7,641.97	7.81	7,649.78
CAPITAL OUTLAY FUND	19,610.93	31.81	19,642.74
GENERAL FUND	15,067.04	67.14	15,134.18
SPECIAL EDUCATION FUND	10,600.80	17.31	10,618.11
TOTAL	52,920.74	124.07	53,044.81

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 4,462.22

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
06/20/2024	06202024-003		APPORTIONING DISBURSEMENT	0.00	4,462.22
			Total Paid	0.00	4,462.22

<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 \$4,462.22	\$0.00	\$4,462.22	\$0.00	\$4,462.22

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)	4,455.61	3,503.64	370.93	581.04	.00	6.61	4,462.22
GENERAL FUND	1,330.32					3.91	1,334.23
CAPITAL OUTLAY FUND	2,200.91					1.90	2,202.81
SPECIAL EDUCATION FUN	924.38					.80	925.18
RE TOTALS	4,455.61					6.61	4,462.22

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	4,455.61	6.61	4,462.22
CAPITAL OUTLAY FUND	2,200.91	1.90	2,202.81
GENERAL FUND	1,330.32	3.91	1,334.23
SPECIAL EDUCATION FUND	924.38	.80	925.18

EFT Summary

MAY 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 06/20/2024
Total Paid \$ 162,168.72

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-010		APPORTIONING DISBURSEMENT	0.00	147,636.97
06/20/2024	202406172699		FINES COLLECTED	0.00	14,531.75
			Total Paid	0.00	162,168.72

<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 \$14,531.75	776-209 \$147,636.97	\$0.00	\$147,636.97	\$0.00	\$162,168.72

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)	1,011.88	.00	865.76	146.12	.00	2.96	1,014.84
GENERAL FUND	423.48					1.69	425.17
CAPITAL OUTLAY	385.92					.83	386.75
SPECIAL EDUCATION	202.48					.44	202.92
MR TOTALS	1,011.88					2.96	1,014.84
2021 REAL ESTATE (RE 2021)	606.41	.00	606.41	.00	.00	111.31	717.72
GENERAL FUND	247.19					45.37	292.56
CAPITAL OUTLAY	230.17					42.25	272.42
SPECIAL EDUCATION	129.05					23.69	152.74
2022 REAL ESTATE (RE 2022)	695.50	.00	695.50	.00	.00	58.32	753.82
GENERAL FUND	277.22					23.25	300.47
CAPITAL OUTLAY	272.85					22.88	295.73
SPECIAL EDUCATION	145.43					12.19	157.62
2023 REAL ESTATE (RE 2023)	142,638.84	73,468.21	28,897.60	40,273.03	.00	217.87	142,856.71
GENERAL FUND	50,851.86					124.67	50,976.53
CAPITAL OUTLAY	60,201.34					61.13	60,262.47
SPECIAL EDUCATION	31,585.64					32.07	31,617.71
RE TOTALS	143,940.75					387.50	144,328.25
2023 REAL ESTATE (UT 2023)	2,293.88	.00	.00	2,293.88	.00	.00	2,293.88
GENERAL FUND	1,312.56					.00	1,312.56
CAPITAL OUTLAY	643.63					.00	643.63
SPECIAL EDUCATION	337.69					.00	337.69
UT TOTALS	2,293.88					.00	2,293.88
TOTAL COLLECTIONS THIS MONTH	147,246.51	ADDONS	390.46	TOTAL	147,636.97		
FUND TOTALS		ADDONS	127.09	TOTAL	61,861.00		
CAPITAL OUTLAY	61,733.91	ADDONS	194.98	TOTAL	53,307.29		
GENERAL FUND	53,112.31	ADDONS	68.39	TOTAL	32,468.68		
SPECIAL EDUCATION	32,400.29	ADDONS					

EFT Summary

MAY 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	06/20/2024
Total Paid	\$ 11,239.24

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	06202024-006		APPORTIONING DISBURSEMENT	0.00	9,722.88
06/20/2024	06202024-012		APPORTIONING DISBURSEMENT	0.00	1,516.36
			Total Paid	0.00	11,239.24

<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 \$9,722.88	\$1,516.36	\$11,239.24	\$0.00	\$11,239.24

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

OLDHAM RAMONA RUTLAND 39-6 (006)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	9,722.88	6,791.91	2,726.91	204.06	.00	.00	9,722.88
GENERAL FUND	2,843.56					.00	2,843.56
CAPITAL OUTLAY FUND	4,844.59					.00	4,844.59
SPECIAL ED FUND	2,034.73					.00	2,034.73
RE TOTALS	9,722.88					.00	9,722.88

TOTAL COLLECTIONS THIS MONTH 9,722.88 ADDONS .00 TOTAL 9,722.88

FUND TOTALS	CAPITAL OUTLAY FUND	GENERAL FUND	SPECIAL ED FUND
	4,844.59	2,843.56	2,034.73
	ADDONS	ADDONS	ADDONS
	.00	.00	.00
	TOTAL	TOTAL	TOTAL
	4,844.59	2,843.56	2,034.73

*OLDHAM RAMONA RUTLAND OPT OUT (012)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
OLHAM RAMONA RUTLAND	1,516.36	856.89	595.34	64.13	.00	.00	1,516.36
RE TOTALS	1,516.36					.00	1,516.36

TOTAL COLLECTIONS THIS MONTH	1,516.36	ADDONS	.00	TOTAL	1,516.36
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FUND TOTALS	OLHAM RAMONA RUTLAND O	1,516.36	ADDONS	.00	TOTAL	1,516.36
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EFT Summary

MAY 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 06/20/2024
Total Paid \$ 33.26

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
06/20/2024	202406172701		FINES COLLECTED	0.00	33.26
			Total Paid	0.00	33.26

<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 \$33.26	779-209 \$0.00	\$0.00	\$0.00	\$0.00	\$33.26

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