

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 2,930.27

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 202412183951 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-184 | | APPORTIONING DISBURSEMENT | 0.00 | 1,897.12 |
| 12/20/2024 | 12202024-191 | | APPORTIONING DISBURSEMENT | 0.00 | 1,037.15 |
| | | | Total Paid | 0.00 | 2,930.27 |

| <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 | 1,037.15 | 1,897.12 | 2,934.27 | - | 2,934.27 |
| | | | | | RETURNED ACH FEE | | (4.00) |

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 (RE 2023) | 1,028.35 | 964.91 | 58.42 | 5.02 | .00 | 8.80 | 1,037.15 |
| GEN FUND | 1,028.35 | | | | | 8.80 | 1,037.15 |
| RE TOTALS | 1,028.35 | | | | | 8.80 | 1,037.15 |

TOTAL COLLECTIONS THIS MONTH

TOTAL 1,037.15

FUND TOTALS GEN FUND

TOTAL 1,037.15

*ALLIANCE TOWNSHIP OPT OUT (184)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|------------------------------|-----------------------|-----------|------------|-------|----------|--------|----------|
| 2023 REAL ESTATE (RE 2023) | 1,881.02 | 1,765.00 | 106.84 | 9.18 | .00 | 16.10 | 1,897.12 |
| ALLIANCE TOWNSHIP OPT | 1,881.02 | | | | | 16.10 | 1,897.12 |
| RE TOTALS | 1,881.02 | | | | | 16.10 | 1,897.12 |
| TOTAL COLLECTIONS THIS MONTH | 1,881.02 | ADDONS | 16.10 | TOTAL | 1,897.12 | | |
| FUND TOTALS | ALLIANCE TOWNSHIP OPT | ADDONS | 16.10 | TOTAL | 1,897.12 | | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 4,075.93 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 202412183952 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-181 | | APPORTIONING DISBURSEMENT | 0.00 | 2,388.99 |
| 12/20/2024 | 12202024-192 | | APPORTIONING DISBURSEMENT | 0.00 | 1,690.94 |
| | | | Total Paid | 0.00 | 4,075.93 |

| <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 | 1,690.94 | 2,388.99 | 4,079.93 | - | 4,079.93 |
| | | | | | RETURNED ACH FEE | | (4.00) |

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 | 21.89 21.89 | .00 | 14.72 | 7.17 | .00 | .06 .06 | 21.95 21.95 |
| MR TOTALS | 21.89 | | | | | .06 | 21.95 |
| 2022 REAL ESTATE (RE 2022) GEN FUND | 88.43 88.43 | .00 | 82.44 | 5.99 | .00 | 11.79 11.79 | 100.22 100.22 |
| 2023 REAL ESTATE (RE 2023) GEN FUND | 1,559.33 1,559.33 | 1,158.00 | 362.53 | 38.80 | .00 | 9.44 9.44 | 1,568.77 1,568.77 |
| RE TOTALS | 1,647.76 | | | | | 21.23 | 1,668.99 |
| TOTAL COLLECTIONS THIS MONTH | 1,669.65 | ADDONS | 21.29 | TOTAL | 1,690.94 | | |
| FUND TOTALS | 1,669.65 | ADDONS | 21.29 | TOTAL | 1,690.94 | | |

*BLINSMON TOWNSHIP OPT OUT (181)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2023 REAL ESTATE (MR 2023) | 30.51 | .00 | 20.52 | 9.99 | .00 | .08 | 30.59 |
| BLINSMON TOWNSHIP OPT | 30.51 | | | | | .08 | 30.59 |
| MR TOTALS | 30.51 | | | | | .08 | 30.59 |
| 2022 REAL ESTATE (RE 2022) | 151.37 | .00 | 141.12 | 10.25 | .00 | 20.18 | 171.55 |
| BLINSMON TOWNSHIP OPT | 151.37 | | | | | 20.18 | 171.55 |
| 2023 REAL ESTATE (RE 2023) | 2,173.69 | 1,614.23 | 505.37 | 54.09 | .00 | 13.16 | 2,186.85 |
| BLINSMON TOWNSHIP OPT | 2,173.69 | | | | | 13.16 | 2,186.85 |
| RE TOTALS | 2,325.06 | | | | | 33.34 | 2,358.40 |

TOTAL COLLECTIONS THIS MONTH 2,355.57 ADDONS 33.42 TOTAL 2,388.99

FUND TOTALS BLINSMON TOWNSHIP OPT 2,355.57 ADDONS 33.42 TOTAL 2,388.99

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 7,668.97

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-183 | | APPORTIONING DISBURSEMENT | 0.00 | 1,416.54 |
| 12/20/2024 | 12202024-193 | | APPORTIONING DISBURSEMENT | 0.00 | 6,252.43 |
| | | | Total Paid | 0.00 | 7,668.97 |

| <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 | 6,252.43 | 1,416.54 | 7,668.97 | - | 7,668.97 |

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 | 6,177.69 | 5,636.41 | 456.80 | 84.48 | .00 | 74.74 | 6,252.43 |
| SECONDARY ROAD | 3,764.53 | | | | | 45.54 | 3,810.07 |
| | 2,413.16 | | | | | 29.20 | 2,442.36 |
| RE TOTALS | 6,177.69 | | | | | 74.74 | 6,252.43 |

| | | | | | |
|------------------------------|----------------|--------|-------|-------|----------|
| TOTAL COLLECTIONS THIS MONTH | 6,177.69 | ADDONS | 74.74 | TOTAL | 6,252.43 |
| FUND TOTALS | GEN FUND | ADDONS | 45.54 | TOTAL | 3,810.07 |
| | SECONDARY ROAD | ADDONS | 29.20 | TOTAL | 2,442.36 |

*ENTERPRISE TOWNSHIP OPT OUT (183)

| | | | | | | | |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2023 REAL ESTATE (RE 2023) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| ENTERPRISE TOWNSHIP O | 1,399.62 | 1,276.98 | 103.50 | 19.14 | .00 | 16.92 | 1,416.54 |
| RE TOTALS | 1,399.62 | | | | | 16.92 | 1,416.54 |

| | | | | | | |
|------------------------------|------------------------|----------|--------|-------|----------|----------|
| TOTAL COLLECTIONS THIS MONTH | 1,399.62 | ADDONS | 16.92 | TOTAL | 1,416.54 | |
| FUND TOTALS | ENTERPRISE TOWNSHIP OP | 1,399.62 | ADDONS | 16.92 | TOTAL | 1,416.54 |

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

| | |
|-----------------------|-------------|
| Vendor Identification | 01-3203 |
| Deposit Date | 12/20/2024 |
| Total Paid | \$ 3,150.86 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-194 | | APPORTIONING DISBURSEMENT | 0.00 | 3,150.86 |
| | | | Total Paid | 0.00 | 3,150.86 |

| <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 | 3,150.86 | - | 3,150.86 | - | 3,150.86 |

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

LYNN TOWNSHIP (194)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|--------|-----|--------|----------|
| 2023 REAL ESTATE (RE 2023) | 3,145.36 | 2,416.59 | 599.35 | 129.42 | .00 | 5.50 | 3,150.86 |
| GEN FUND | 3,145.36 | | | | | 5.50 | 3,150.86 |
| RE TOTALS | 3,145.36 | | | | | 5.50 | 3,150.86 |

TOTAL COLLECTIONS THIS MONTH

3,145.36

3,150.86

FUND TOTALS GEN FUND

3,145.36

3,150.86

EFT Summary

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

| | |
|-----------------------|------------|
| Vendor Identification | 01-3204 |
| Deposit Date | 12/20/2024 |
| Total Paid | \$ 940.30 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|---------------|
| 12/20/2024 | 12202024-185 | | APPORTIONING DISBURSEMENT | 0.00 | 198.96 |
| 12/20/2024 | 12202024-195 | | APPORTIONING DISBURSEMENT | 0.00 | 741.34 |
| | | | Total Paid | 0.00 | 940.30 |

| AUTH # | Township Name | Vendor # | Taxes | Opt Out | Total Taxes | Total Other | Amount of Check |
|--------|-------------------------------|----------|--------|---------|-------------|-------------|-----------------|
| 195 | Lone Rock Township 785-209 | 3204 | 741.34 | 198.96 | 940.30 | - | 940.30 |

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

LONE ROCK TOWNSHIP (195)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2023 REAL ESTATE (RE 2023) | 733.43 | 733.43 | .00 | .00 | .00 | 7.91 | 741.34 |
| GENERAL FUND | 400.87 | | | | | 4.32 | 405.19 |
| SECONDARY ROAD LEVY | 332.56 | | | | | 3.59 | 336.15 |

RE TOTALS 733.43 733.43 7.91 741.34

TOTAL COLLECTIONS THIS MONTH 733.43 ADDONS 7.91 TOTAL 741.34

FUND TOTALS GENERAL FUND 400.87 ADDONS 4.32 TOTAL 405.19
 SECONDARY ROAD LEVY 332.56 ADDONS 3.59 TOTAL 336.15

*LONE ROCK TOWNSHIP OPT OUT (185)

| | | | | | | | |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2023 REAL ESTATE (RE 2023) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| LONE ROCK TOWNSHIP OP | 196.83 | 196.83 | .00 | .00 | .00 | 2.13 | 198.96 |
| RE TOTALS | 196.83 | | | | | 2.13 | 198.96 |

| | | | | | | |
|------------------------------|------------------------|--------|--------|-------|--------|--------|
| TOTAL COLLECTIONS THIS MONTH | 196.83 | ADDONS | 2.13 | TOTAL | 198.96 | |
| FUND TOTALS | LONE ROCK TOWNSHIP OPT | 196.83 | ADDONS | 2.13 | TOTAL | 198.96 |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 647.19

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|---------------|
| 12/20/2024 | 12202024-182 | | APPORTIONING DISBURSEMENT | 0.00 | 147.30 |
| 12/20/2024 | 12202024-196 | | APPORTIONING DISBURSEMENT | 0.00 | 499.89 |
| | | | Total Paid | 0.00 | 647.19 |

| <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 | 499.89 | 147.30 | 647.19 | - | 647.19 |

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

GROVENA TOWNSHIP (196)

| | | | | | | | |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2023 REAL ESTATE (RE 2023) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| GENERAL FUND | 492.70 | 296.22 | 193.78 | 2.70 | .00 | 7.19 | 499.89 |
| RE TOTALS | 492.70 | | | | | 7.19 | 499.89 |

| | | | | | |
|------------------------------|--------|--------|------|-------|--------|
| TOTAL COLLECTIONS THIS MONTH | 492.70 | ADDONS | 7.19 | TOTAL | 499.89 |
| FUND TOTALS | 492.70 | ADDONS | 7.19 | TOTAL | 499.89 |

*GROVENA TOWNSHIP OPT OUT (182)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|------------------------------|------------------------|-----------|------------|-------|--------|--------|--------|
| 2023 REAL ESTATE (RE 2023) | 145.18 | 87.29 | 57.10 | .79 | .00 | 2.12 | 147.30 |
| GROVENA TOWNSHIP OPT | 145.18 | | | | | 2.12 | 147.30 |
| RE TOTALS | 145.18 | | | | | 2.12 | 147.30 |
| TOTAL COLLECTIONS THIS MONTH | 145.18 | ADDONS | 2.12 | TOTAL | 147.30 | | |
| FUND TOTALS | GROVENA TOWNSHIP OPT O | 145.18 | ADDONS | 2.12 | TOTAL | 147.30 | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 2,999.08 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 202412183953 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-186 | | APPORTIONING DISBURSEMENT | 0.00 | 1,316.80 |
| 12/20/2024 | 12202024-197 | | APPORTIONING DISBURSEMENT | 0.00 | 1,686.28 |
| | | | Total Paid | 0.00 | 2,999.08 |

| <u>AUTH #</u> | <u>Township Name</u> | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 197 | Egan Township 787-209 | 3206 | 1,686.28 | 1,316.80 | 3,003.08 | - | 3,003.08 |
| | | | | | RETURNED ACH FEE | | (4.00) |

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 (MR 2023) GENERAL FUND | 5.44 5.44 | .00 | .00 | 5.44 | .00 | .18 .18 | 5.62 5.62 |
| MR TOTALS | 5.44 | | | | | .18 | 5.62 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 1,662.25 1,662.25 | 1,378.37 | 101.98 | 181.90 | .00 | 18.41 18.41 | 1,680.66 1,680.66 |
| RE TOTALS | 1,662.25 | | | | | 18.41 | 1,680.66 |
| TOTAL COLLECTIONS THIS MONTH | 1,667.69 | ADDONS | 18.59 | TOTAL | 1,686.28 | | |
| FUND TOTALS GENERAL FUND | 1,667.69 | ADDONS | 18.59 | TOTAL | 1,686.28 | | |

*EGAN TOWNSHIP OPT OUT (186)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|------------------------------|--------------|-----------|------------|--------|----------|--------|----------|
| 2023 REAL ESTATE (MR 2023) | 4.25 | .00 | .00 | 4.25 | .00 | .14 | 4.39 |
| EGAN TWP OPT OUT | 4.25 | | | | | .14 | 4.39 |
| MR TOTALS | 4.25 | | | | | .14 | 4.39 |
| 2023 REAL ESTATE (RE 2023) | 1,298.02 | 1,076.34 | 79.63 | 142.05 | .00 | 14.39 | 1,312.41 |
| EGAN TWP OPT OUT | 1,298.02 | | | | | 14.39 | 1,312.41 |
| RE TOTALS | 1,298.02 | | | | | 14.39 | 1,312.41 |
| TOTAL COLLECTIONS THIS MONTH | 1,302.27 | ADDONS | 14.53 | TOTAL | 1,316.80 | | |
| FUND TOTALS | 1,302.27 | ADDONS | 14.53 | TOTAL | 1,316.80 | | |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 2,900.09

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-198 | | APPORTIONING DISBURSEMENT | 0.00 | 2,900.09 |
| | | | Total Paid | 0.00 | 2,900.09 |

| <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> |
|---------------|----------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 198 | Colman Township 788-209 | 3207 | 2,900.09 | - | 2,900.09 | - | 2,900.09 |

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) | 2,850.07 | 2,254.48 | 449.71 | 145.88 | .00 | 10.54 | 2,860.61 |
| GENERAL FUND | 2,436.23 | | | | | 9.01 | 2,445.24 |
| SECONDARY ROAD FUND | 413.84 | | | | | 1.53 | 415.37 |
| RE TOTALS | 2,850.07 | | | | | 10.54 | 2,860.61 |
| TOTAL COLLECTIONS THIS MONTH | 2,889.44 | ADDONS | 10.65 | TOTAL | 2,900.09 | | |
| FUND TOTALS | GENERAL FUND | ADDONS | 9.10 | TOTAL | 2,478.98 | | |
| | SECONDARY ROAD FUND | ADDONS | 1.55 | TOTAL | 421.11 | | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 1,052.45 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 202412183954 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-199 | | APPORTIONING DISBURSEMENT | 0.00 | 1,056.45 |
| | | | Total Paid | 0.00 | 1,052.45 |

| <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 | 1,056.45 | - | 1,056.45 | - | 1,056.45 |
| | | | | | RETURNED ACH FEE | | (4.00) |

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) | 1,050.77 | 844.33 | 186.34 | 20.10 | .00 | 5.68 | 1,056.45 |
| GENERAL FUND | 1,050.77 | | | | | 5.68 | 1,056.45 |
| RE TOTALS | 1,050.77 | | | | | 5.68 | 1,056.45 |
| TOTAL COLLECTIONS THIS MONTH | 1,050.77 | ADDONS | 5.68 | TOTAL | 1,056.45 | | |
| FUND TOTALS | GENERAL FUND | ADDONS | 5.68 | TOTAL | 1,056.45 | | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 1,417.75 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 202412183955 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-179 | | APPORTIONING DISBURSEMENT | 0.00 | 251.53 |
| 12/20/2024 | 12202024-200 | | APPORTIONING DISBURSEMENT | 0.00 | 1,170.22 |
| | | | Total Paid | 0.00 | 1,417.75 |

| <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 | 1,170.22 | 251.53 | 1,421.75 | - | 1,421.75 |
| | | | | | RETURNED ACH FEE | | (4.00) |

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) | 1,146.74 | 1,042.47 | 101.51 | 2.76 | .00 | 23.48 | 1,170.22 |
| GENERAL FUND | 679.83 | | | | | 13.92 | 693.75 |
| SECONDARY ROAD | 466.91 | | | | | 9.56 | 476.47 |
| RE TOTALS | 1,146.74 | | | | | 23.48 | 1,170.22 |

| | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|----------------|------------------------------|--------|----------|
| FUND TOTALS | 1,146.74 | 23.48 | 1,170.22 |
| GENERAL FUND | 679.83 | 13.92 | 693.75 |
| SECONDARY ROAD | 466.91 | 9.56 | 476.47 |

*FLANDREAU TOWNSHIP OPT OUT (179)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2023 REAL ESTATE (RE 2023) | 246.53 | 224.12 | 21.82 | .59 | .00 | 5.00 | 251.53 |
| *FLANDREAU TOWNSHIP O | 246.53 | | | | | 5.00 | 251.53 |
| RE TOTALS | 246.53 | | | | | 5.00 | 251.53 |

| TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------------------|--------|--------|
| 246.53 | 5.00 | 251.53 |
| *FLANDREAU TOWNSHIP OF | ADDONS | TOTAL |
| 246.53 | 5.00 | 251.53 |

FUND TOTALS *FLANDREAU TOWNSHIP OF

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 3,876.10 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 202412183956 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-188 | | APPORTIONING DISBURSEMENT | 0.00 | 1,599.94 |
| 12/20/2024 | 12202024-201 | | APPORTIONING DISBURSEMENT | 0.00 | 2,280.16 |
| | | | Total Paid | 0.00 | 3,876.10 |

| <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 | 2,280.16 | 1,599.94 | 3,880.10 | - | 3,880.10 |
| | | | | | RETURNED ACH FEE | | (4.00) |

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 | 2,259.32 2,259.32 | 2,125.67 | 76.25 | 57.40 | .00 | 17.38 17.38 | 2,276.70 2,276.70 |
| RE TOTALS | 2,259.32 | | | | | 17.38 | 2,276.70 |
| TOTAL COLLECTIONS THIS MONTH | 2,262.78 | ADDONS | 17.38 | TOTAL | 2,280.16 | | |
| FUND TOTALS | 2,262.78 | ADDONS | 17.38 | TOTAL | 2,280.16 | | |

*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) | 1,585.33 | 1,491.55 | 53.51 | 40.27 | .00 | 12.18 | 1,597.51 |
| CLARE TWP OPT OUT | 1,585.33 | | | | | 12.18 | 1,597.51 |
| RE TOTALS | 1,585.33 | | | | | 12.18 | 1,597.51 |
| TOTAL COLLECTIONS THIS MONTH | 1,587.76 | ADDONS | 12.18 | TOTAL | 1,599.94 | | |
| FUND TOTALS | 1,587.76 | ADDONS | 12.18 | TOTAL | 1,599.94 | | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 2,412.92 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-202 | | APPORTIONING DISBURSEMENT | 0.00 | 2,412.92 |
| | | | Total Paid | 0.00 | 2,412.92 |

| <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 | 2,412.92 | - | 2,412.92 | - | 2,412.92 |

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

JEFFERSON TOWNSHIP (202)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2023 REAL ESTATE (MR 2023) | 5.32 | .00 | 5.32 | .00 | .00 | .04 | 5.36 |
| GENERAL FUND | 3.97 | | | | | .03 | 4.00 |
| SECONDARY ROAD | 1.35 | | | | | .01 | 1.36 |
| MR TOTALS | 5.32 | | | | | .04 | 5.36 |
| 2023 REAL ESTATE (RE 2023) | 2,386.32 | 1,814.11 | 498.68 | 73.53 | .00 | 21.24 | 2,407.56 |
| GENERAL FUND | 1,779.11 | | | | | 15.84 | 1,794.95 |
| SECONDARY ROAD | 607.21 | | | | | 5.40 | 612.61 |
| RE TOTALS | 2,386.32 | | | | | 21.24 | 2,407.56 |

| TOTAL COLLECTIONS THIS MONTH | | | | | | | |
|------------------------------|----------|--------|-------|-------|----------|--|--|
| FUND TOTALS | 2,391.64 | ADDONS | 21.28 | TOTAL | 2,412.92 | | |
| GENERAL FUND | 1,783.08 | ADDONS | 15.87 | TOTAL | 1,798.95 | | |
| SECONDARY ROAD | 608.56 | ADDONS | 5.41 | TOTAL | 613.97 | | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 429.70 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|---------------|
| 12/20/2024 | 202412183957 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-189 | | APPORTIONING DISBURSEMENT | 0.00 | 192.36 |
| 12/20/2024 | 12202024-203 | | APPORTIONING DISBURSEMENT | 0.00 | 241.34 |
| | | | Total Paid | 0.00 | 429.70 |

| <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> |
|---------------|----------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 203 | Ward Township | 3212 | 241.34 | 192.36 | 433.70 | - | 433.70 |
| | 793-209 | | | | RETURNED ACH FEE | | (4.00) |

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) | 237.85 | 110.57 | 122.73 | 4.55 | .00 | 3.49 | 241.34 |
| GENERAL FUND | 237.85 | | | | | 3.49 | 241.34 |
| RE TOTALS | 237.85 | | | | | 3.49 | 241.34 |
| TOTAL COLLECTIONS THIS MONTH | 237.85 | ADDONS | 3.49 | TOTAL | 241.34 | | |
| FUND TOTALS | GENERAL FUND | ADDONS | 3.49 | TOTAL | 241.34 | | |

*WARD TOWNSHIP OPT OUT (189)

| | | | | | | | |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2023 REAL ESTATE (RE 2023) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| WARD TWP OPT OUT | 189.59 | 88.13 | 97.83 | 3.63 | .00 | 2.77 | 192.36 |
| RE TOTALS | 189.59 | | | | | 2.77 | 192.36 |

TOTAL COLLECTIONS THIS MONTH

189.59 2.77 192.36

FUND TOTALS

WARD TWP OPT OUT 189.59 2.77 192.36

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 1,548.44 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 202412183958 | | RETURNED ACH FEE | 0.00 | 4.00- |
| 12/20/2024 | 12202024-204 | | APPORTIONING DISBURSEMENT | 0.00 | 1,552.44 |
| | | | Total Paid | 0.00 | 1,548.44 |

| <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 | 1,552.44 | - | 1,552.44 | - | 1,552.44 |
| | | | | | RETURNED ACH FEE | | (4.00) |

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

SPRING CREEK TOWNSHIP (204)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2023 REAL ESTATE (RE 2023) | 1,547.80 | 1,099.98 | 351.00 | 96.82 | .00 | 4.64 | 1,552.44 |
| GENERAL FUND | 1,547.80 | | | | | 4.64 | 1,552.44 |
| RE TOTALS | 1,547.80 | | | | | 4.64 | 1,552.44 |

| | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|--------------|------------------------------|--------|----------|
| FUND TOTALS | 1,547.80 | 4.64 | 1,552.44 |
| GENERAL FUND | 1,547.80 | 4.64 | 1,552.44 |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 2,567.03

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-187 | | APPORTIONING DISBURSEMENT | 0.00 | 663.95 |
| 12/20/2024 | 12202024-205 | | APPORTIONING DISBURSEMENT | 0.00 | 1,903.08 |
| | | | Total Paid | 0.00 | 2,567.03 |

| <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 | 1,903.08 | 663.95 | 2,567.03 | - | 2,567.03 |

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) | 68.67 | .00 | .00 | 68.67 | .00 | 2.29 | 70.96 |
| GENERAL FUND | 44.42 | | | | | 1.48 | 45.90 |
| SECONDARY ROAD | 24.25 | | | | | .81 | 25.06 |
| MR TOTALS | 68.67 | | | | | 2.29 | 70.96 |
| 2023 REAL ESTATE (RE 2023) | 1,807.05 | 1,583.34 | 44.03 | 179.68 | .00 | 25.07 | 1,832.12 |
| GENERAL FUND | 1,168.96 | | | | | 16.22 | 1,185.18 |
| SECONDARY ROAD | 638.09 | | | | | 8.85 | 646.94 |
| RE TOTALS | 1,807.05 | | | | | 25.07 | 1,832.12 |
| TOTAL COLLECTIONS THIS MONTH | 1,875.72 | ADDONS | 27.36 | TOTAL | 1,903.08 | | |
| FUND TOTALS | 1,213.38 | ADDONS | 17.70 | TOTAL | 1,231.08 | | |
| GENERAL FUND | 662.34 | ADDONS | 9.66 | TOTAL | 672.00 | | |
| SECONDARY ROAD | | | | | | | |

| *RIVERVIEW TOWNSHIP OPT OUT (187) | | | | | | | | | |
|-----------------------------------|-----------------------|-----------|------------|-------|--------|--------|--------|--|--|
| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL | | |
| 2023 REAL ESTATE (MR 2023) | 23.96 | .00 | .00 | 23.96 | .00 | .80 | 24.76 | | |
| RIVERVIEW TWP OPT OUT | 23.96 | | | | | .80 | 24.76 | | |
| MR TOTALS | 23.96 | | | | | .80 | 24.76 | | |
| 2023 REAL ESTATE (RE 2023) | 630.43 | 552.38 | 15.36 | 62.69 | .00 | 8.76 | 639.19 | | |
| RIVERVIEW TWP OPT OUT | 630.43 | | | | | 8.76 | 639.19 | | |
| RE TOTALS | 630.43 | | | | | 8.76 | 639.19 | | |
| TOTAL COLLECTIONS THIS MONTH | 654.39 | ADDONS | 9.56 | TOTAL | 663.95 | | | | |
| FUND TOTALS | RIVERVIEW TWP OPT OUT | 654.39 | ADDONS | 9.56 | TOTAL | 663.95 | | | |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 2,532.02

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-180 | | APPORTIONING DISBURSEMENT | 0.00 | 461.95 |
| 12/20/2024 | 12202024-206 | | APPORTIONING DISBURSEMENT | 0.00 | 2,070.07 |
| | | | Total Paid | 0.00 | 2,532.02 |

| <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> |
|---------------|-----------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 206 | Fremont Township 796-209 | 3215 | 2,070.07 | 461.95 | 2,532.02 | - | 2,532.02 |

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 | 7.94 7.94 | .00 | .00 | 7.94 | .00 | .06 .06 | 8.00 8.00 |
| MR TOTALS | 7.94 | | | | | .06 | 8.00 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 2,049.25 2,049.25 | 1,472.57 | 293.89 | 282.79 | .00 | 12.82 12.82 | 2,062.07 2,062.07 |
| RE TOTALS | 2,049.25 | | | | | 12.82 | 2,062.07 |
| TOTAL COLLECTIONS THIS MONTH | 2,057.19 | ADDONS | 12.88 | TOTAL | 2,070.07 | | |
| FUND TOTALS GENERAL FUND | 2,057.19 | ADDONS | 12.88 | TOTAL | 2,070.07 | | |

*FREMONT TOWNSHIP OPT OUT (180)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|------------------------------|------------------------|-----------|------------|-------|--------|--------|--------|
| 2023 REAL ESTATE (MR 2023) | 1.78 | .00 | .00 | 1.78 | .00 | .01 | 1.79 |
| FREMONT TOWNSHIP OPT | 1.78 | | | | | .01 | 1.79 |
| MR TOTALS | 1.78 | | | | | .01 | 1.79 |
| 2023 REAL ESTATE (RE 2023) | 457.32 | 328.62 | 65.59 | 63.11 | .00 | 2.84 | 460.16 |
| FREMONT TOWNSHIP OPT | 457.32 | | | | | 2.84 | 460.16 |
| RE TOTALS | 457.32 | | | | | 2.84 | 460.16 |
| TOTAL COLLECTIONS THIS MONTH | 459.10 | ADDONS | 2.85 | TOTAL | 461.95 | | |
| FUND TOTALS | FREMONT TOWNSHIP OPT O | ADDONS | 2.85 | TOTAL | 461.95 | | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 1,026.64 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-301 | | APPORTIONING DISBURSEMENT | 0.00 | 1,026.64 |
| | | | Total Paid | 0.00 | 1,026.64 |

EAST DAKOTA WATER DEVELOPMENT DISTRICT
TAX REMITTANCE REPORT

COUNTY OF MOODY

MONTH: Nov-24

2023 TAX LEVY \$ 1,009.00

CURRENT MISC. TAX COLLECTIONS \$ 9.17

PRIOR TAX LEVY \$ 8.47

TOTAL AMOUNT REMITTED \$ 1,026.64

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 | 9.07 9.07 | .00 | 3.46 | 5.61 | .00 | .10 .10 | 9.17 9.17 |
| MR TOTALS | 9.07 | | | | | .10 | 9.17 |
| 2021 REAL ESTATE (RE 2021) WATER CONSERVATION | 1.14 1.14 | .00 | .00 | 1.14 | .00 | .27 .27 | 1.41 1.41 |
| 2022 REAL ESTATE (RE 2022) WATER CONSERVATION | 6.25 6.25 | .00 | 5.77 | .48 | .00 | .81 .81 | 7.06 7.06 |
| 2023 REAL ESTATE (RE 2023) WATER CONSERVATION | 1,001.26 1,001.26 | 724.57 | 157.42 | 119.27 | .00 | 7.74 7.74 | 1,009.00 1,009.00 |
| RE TOTALS | 1,008.65 | | | | | 8.82 | 1,017.47 |

TOTAL COLLECTIONS THIS MONTH 1,017.72 ADDONS 8.92 TOTAL 1,026.64

FUND TOTALS WATER CONSERVATION 1,017.72 ADDONS 8.92 TOTAL 1,026.64

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 26,709.14 |

FLANDREAU CITY
FINANCE OFFICER
1005 W ELM
FLANDREAU SD 57028

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|------------------|
| 12/20/2024 | 12202024-215 | | APPORTIONING DISBURSEMENT | 0.00 | 26,709.14 |
| | | | Total Paid | 0.00 | 26,709.14 |

| <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>TIF</u> | <u>Total of Other</u> | <u>Amount of Check</u> |
|---------------|---------------------------|-----------------|--------------|----------------|--------------------|----------------------------|------------|-----------------------|------------------------|
| 215 | Flandreau City 801-209 | 3221 | \$26,709.14 | \$0.00 | \$26,709.14 | \$0.00 | \$0.00 | \$0.00 | \$26,709.14 |

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) GENERAL FUND | 86.72 86.72 | .00 | 86.72 | .00 | .00 | 1.64 1.64 | 88.36 88.36 |
| MR TOTALS | 86.72 | | | | | 1.64 | 88.36 |
| 2021 REAL ESTATE (RE 2021) GENERAL FUND | 482.48 460.23 | .00 | .00 | 482.48 | .00 | 112.57 107.38 | 595.05 567.61 |
| BOND REDEMPTION | 22.25 | | | | | 5.19 | 27.44 |
| 2022 REAL ESTATE (RE 2022) GENERAL FUND | 472.21 472.21 | .00 | 472.21 | .00 | .00 | 59.05 59.05 | 531.26 531.26 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 25,281.26 25,281.26 | 69.93 | 8,844.75 | 16,366.58 | .00 | 213.21 213.21 | 25,494.47 25,494.47 |
| RE TOTALS | 26,235.95 | | | | | 384.83 | 26,620.78 |

| TOTAL COLLECTIONS THIS MONTH | | ADDONS | TOTAL |
|------------------------------|-----------|--------|-----------|
| | 26,322.67 | 386.47 | 26,709.14 |

| FUND TOTALS | | ADDONS | TOTAL |
|-----------------|-----------|--------|-----------|
| BOND REDEMPTION | 22.25 | 5.19 | 27.44 |
| GENERAL FUND | 26,300.42 | 381.28 | 26,681.70 |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 3,607.81 |

EGAN CITY
FINANCE OFFICER
101 N IRVIN ST
EGAN SD 57024

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-216 | | APPORTIONING DISBURSEMENT | 0.00 | 3,212.30 |
| 12/20/2024 | 12202024-223 | | APPORTIONING DISBURSEMENT | 0.00 | 207.69 |
| 12/20/2024 | 12202024-224 | | APPORTIONING DISBURSEMENT | 0.00 | 162.18 |
| 12/20/2024 | 12202024-225 | | APPORTIONING DISBURSEMENT | 0.00 | 19.81 |
| 12/20/2024 | 12202024-226 | | APPORTIONING DISBURSEMENT | 0.00 | 5.83 |
| | | | Total Paid | 0.00 | 3,607.81 |

| <u>AUTH #</u> | <u>City Name</u> | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Special Assessments</u> | <u>Total of Other</u> | <u>Amount of Check</u> |
|---------------|------------------------|-----------------|--------------|----------------|--------------------|----------------------------|-----------------------|------------------------|
| 216 | Egan City | 3222 | \$3,212.30 | \$0.00 | \$3,212.30 | \$0.00 | \$0.00 | \$3,607.81 |
| | Egan City(Grovena Twp) | | \$19.81 | \$5.83 | \$25.64 | | | |
| | 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 |
|--|----------------------|-----------|------------|----------|-----|----------------|----------------------|
| 2023 REAL ESTATE (MR 2023) GENERAL FUND | 287.05 287.05 | .00 | 95.89 | 191.16 | .00 | 4.78 4.78 | 291.83 291.83 |
| MR TOTALS | 287.05 | | | | | 4.78 | 291.83 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 2,880.69 2,880.69 | 28.14 | 563.93 | 2,288.62 | .00 | 39.78 39.78 | 2,920.47 2,920.47 |
| RE TOTALS | 2,880.69 | | | | | 39.78 | 2,920.47 |

| FUND TOTALS | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|--------------|------------------------------|--------|----------|
| GENERAL FUND | 3,167.74 | 44.56 | 3,212.30 |
| | 3,167.74 | 44.56 | 3,212.30 |

EGAN CITY-GROVENA TWNSP (225)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2023 REAL ESTATE (RE 2023) | 19.03 | 19.03 | .00 | .00 | .00 | .78 | 19.81 |
| EGAN CITY-GROVENA TWN | 19.03 | | | | | .78 | 19.81 |
| RE TOTALS | 19.03 | | | | | .78 | 19.81 |

| | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------------|------------------------------|--------|-------|
| FUND TOTALS | 19.03 | .78 | 19.81 |
| EGAN CITY-GROVENA TWNS | 19.03 | .78 | 19.81 |

EGAN CITY-GROVENA TWSP OPT OUT (226)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2023 REAL ESTATE (RE 2023) | 5.61 | 5.61 | .00 | .00 | .00 | .22 | 5.83 |
| EGAN CITY-GROVENA TWS | 5.61 | | | | | .22 | 5.83 |
| RE TOTALS | 5.61 | | | | | .22 | 5.83 |

| TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------------------|--------|-------|
| 5.61 | .22 | 5.83 |

| FUND TOTALS | EGAN CITY-GROVENA TWSP | ADDONS | TOTAL |
|-------------|------------------------|--------|-------|
| | 5.61 | .22 | 5.83 |

EGAN CITY-EGAN TOWNSHIP (223)

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

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

*EGAN CITY-EGAN TWNSP OPT OUT (224)

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

| TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------------------|--------|--------|
| 162.18 | .00 | 162.18 |

| FUND TOTALS | EGAN CITY-EGAN TWNSP O | ADDONS | TOTAL |
|-------------|------------------------|--------|--------|
| | 162.18 | .00 | 162.18 |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 6,152.99 |

COLMAN CITY
FINANCE OFFICER
PO BOX 54
COLMAN SD 57017

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-214 | | APPORTIONING DISBURSEMENT | 0.00 | 4,053.98 |
| 12/20/2024 | 12202024-217 | | APPORTIONING DISBURSEMENT | 0.00 | 1,279.46 |
| 12/20/2024 | 12202024-518 | | APPORTIONING DISBURSEMENT | 0.00 | 819.55 |
| | | | Total Paid | 0.00 | 6,152.99 |

| <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 | \$1,279.46 | \$0.00 | \$1,279.46 | \$819.55 | \$4,053.98 | \$4,873.53 | \$6,152.99 |

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

COLMAN CITY (217)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|--|----------------------|-----------|------------|--------|-----|----------------|----------------------|
| 2023 REAL ESTATE (MR 2023) GENERAL FUND | 31.82 31.82 | .00 | 31.82 | .00 | .00 | .00 | 31.82 31.82 |
| MR TOTALS | 31.82 | | | | | .00 | 31.82 |
| 2022 REAL ESTATE (RE 2022) GENERAL FUND | 12.37 12.37 | .00 | .00 | 12.37 | .00 | 1.74 1.74 | 14.11 14.11 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 1,214.25 1,214.25 | .00 | 520.64 | 693.61 | .00 | 19.28 19.28 | 1,233.53 1,233.53 |
| RE TOTALS | 1,226.62 | | | | | 21.02 | 1,247.64 |

| FUND TOTALS | GENERAL FUND | ADDONS | TOTAL |
|------------------------------|--------------|--------|----------|
| TOTAL COLLECTIONS THIS MONTH | 1,258.44 | 21.02 | 1,279.46 |
| TOTAL | 1,258.44 | 21.02 | 1,279.46 |

| COLMAN CITY SPECIAL ASSESSMENT (518) | | | | | | | | | |
|--------------------------------------|------------------------|-----------|------------|-------|--------|--------|--------|--|--|
| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL | | |
| 2022 REAL ESTATE (SA 2022) | 50.00 | 50.00 | .00 | .00 | .00 | 7.04 | 57.04 | | |
| COLMAN CITY SPECIAL A | 50.00 | | | | | 7.04 | 57.04 | | |
| 2023 REAL ESTATE (SA 2023) | 733.00 | 733.00 | .00 | .00 | .00 | 29.51 | 762.51 | | |
| COLMAN CITY SPECIAL A | 733.00 | | | | | 29.51 | 762.51 | | |
| SA TOTALS | 783.00 | | | | | 36.55 | 819.55 | | |
| TOTAL COLLECTIONS THIS MONTH | 783.00 | ADDONS | 36.55 | TOTAL | 819.55 | | | | |
| FUND TOTALS | COLMAN CITY SPECIAL AS | 783.00 | ADDONS | 36.55 | TOTAL | 819.55 | | | |

| BATCH-RECORD NUMBER | POSTING DATE | TAXING DISTRICT | RECEIPT NAME | MOODY COUNTY MONTHLY PAID TAX REGISTER | TYPE | YEAR | NET TAX AMOUNT | HALF DSC | ADDON1 | ADDON2 | Other | INTEREST DATE | TOTAL PAYMENT |
|---------------------|--------------|-----------------|--------------|--|------|------|----------------|----------|--------|--------|-------|---------------|---------------|
| 6972- | 181067 | 11/25/24 | COLCIT | 4681.0 SHOENROCK PROPERTI | SA23 | | 125.00 | 3 | 4.39 | .00 | .00 | 112524 | 129.39 |
| 6971- | 181023 | 11/22/24 | COLCIT | 4706.0 TAGGART, DEWAYNE & | SA23 | | 125.00 | 3 | 4.86 | .00 | .00 | 112224 | 129.86 |
| 6971- | 181023 | 11/22/24 | COLCIT | 4710.0 TAGGART, DEWAYNE & | SA23 | | 125.00 | 3 | 4.57 | .00 | .00 | 112224 | 129.57 |
| 6958- | 180807 | 11/14/24 | COLCIT | 4796.0 MC MAHON, KELLY | SA23 | | 111.00 | 3 | 6.47 | .00 | .00 | 111424 | 117.47 |
| 6971- | 181022 | 11/22/24 | COLCIT | 4872.0 TAGGART, DEWAYNE & | SA23 | | 100.00 | 3 | 3.95 | .00 | .00 | 112224 | 103.95 |
| 6974- | 181116 | 11/26/24 | COLCIT | 4933.0 MAY, BARDINE | SA23 | | 25.00 | 3 | .89 | .00 | .00 | 112624 | 25.89 |
| 6971- | 181025 | 11/22/24 | COLCIT | 4954.0 TAGGART, DEWAYNE & | SA23 | | 122.00 | 3 | 4.38 | .00 | .00 | 112224 | 126.38 |

YEAR TYPE TOTALS 1-REGULAR PAYMENTS TYPE SA YEAR 2023

| | |
|--------------------|--------|
| SUB GROSS TAX | 733.00 |
| LESS DSC CREDIT | .00 |
| SUB NET TAX | 733.00 |
| SUB ADDON1/PENALTY | 29.51 |
| SUB TOTAL | 762.51 |
| TOTAL AMOUNT | 762.51 |

NET TAX TO APPORTION 733.00

| YEAR TYPE TOTALS | TAXES | MISC | ADDON1 | ADDON2 | ADDONS | DEDUCT | DEDUCT | TOTAL |
|------------------------------------|--------|------|--------|--------|--------|--------|--------|--------|
| 518 Colman City Special Assessment | 733.00 | | 29.51 | | | | | 762.51 |
| ****Totals**** | 733.00 | | 29.51 | | | | | 762.51 |

BATCH-RECORD POSTING TAXING RECEIPT NAME TYPE YEAR SA22 50.00 3 .00 7.04 .00 112024 57.04
 NUMBER DATE DISTRICT 4601.0 YUNKER, OWEN & JO SA22 AMOUNT CD CREDIT ADDON1 ADDON2 Other INTEREST DATE PAYMENT

YEAR TYPE TOTALS 1-REGULAR PAYMENTS
 SUB GROSS TAX 50.00
 LESS DSC CREDIT .00
 SUB NET TAX 50.00
 SUB ADDON1/PENALTY 7.04
 SUB TOTAL 57.04
 TOTAL AMOUNT 57.04

NET TAX TO APPORTION 50.00

 YEAR TYPE TOTALS

518 Colman City Special Assessment TAXES 50.00
 MISC 7.04
 ADDON1 7.04
 ADDON2
 ADDONS
 DEDUCT
 DEDUCT
 TOTAL 57.04
 *****Totals***** 57.04

COLMAN CITY TIFS (214)

| | | | | | | | |
|----------------------------|--------------|-----------|------------|----------|-----|--------|----------|
| 2023 REAL ESTATE (RE 2023) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| COLMAN CITY TIFS | 4,041.96 | .00 | .00 | 4,041.96 | .00 | 12.02 | 4,053.98 |
| RE TOTALS | 4,041.96 | | | | | 12.02 | 4,053.98 |

TOTAL COLLECTIONS THIS MONTH

4,041.96

12.02

TOTAL

4,053.98

FUND TOTALS

COLMAN CITY TIFS

4,041.96

ADDONS

12.02

TOTAL

4,053.98

PAID RECEIPTS FROM 11/01/2024 TO 11/30/2024

| NAME | YEAR RECEIPT | PARCEL | TIF DISTRICT | AMOUNT PAID | TOTAL TIF AMOUNT |
|----------------------------|------------------|-----------------------|--------------|---------------|------------------|
| | LEVY AUTHORITY | | LEVY NO | T.I.F. FACTOR | T.I.F. AMOUNT |
| TAGGART, DEWAYNE & KIRSTEN | 2023 | 4872.0 22.20.01.23C1 | C1 | 204.14 | 204.1400 |
| | COLMAN CITY TIFS | | 214 | 1.00000000 | 204.1400 |
| AGTEGRA COOPERATIVE | 2023 | 4886.0 22.22.01.01C1 | C1 | 2014.35 | 2014.3500 |
| | COLMAN CITY TIFS | | 214 | 1.00000000 | 2014.3500 |
| AGTEGRA COOPERATIVE | 2023 | 4888.0 22.23.01.01C1 | C1 | 43.00 | 43.0000 |
| | COLMAN CITY TIFS | | 214 | 1.00000000 | 43.0000 |
| COLMAN COMMUNITY GROUP LLC | 2023 | 4924.0 22.28.01.50 | C1 | 248.92 | 248.9200 |
| | COLMAN CITY TIFS | | 214 | 1.00000000 | 248.9200 |
| AGTEGRA COOPERATIVE | 2023 | 4980.0 22.50.23.225C1 | C1 | 1181.55 | 1181.5500 |
| | COLMAN CITY TIFS | | 214 | 1.00000000 | 1181.5500 |
| TOTALS FOR C1 | | | | 3691.96 | 3691.9600 |
| GRAND TOTALS | | | | 3691.96 | 3691.9600 |

TIMER 9 - TOTAL TIME :00 Hours 04 Minutes 13.82 Seconds

** END OF REPORT **

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 2,812.06 |

TRENT TOWN
FINANCE OFFICER
PO BOX 754
TRENT SD 57065

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-218 | | APPORTIONING DISBURSEMENT | 0.00 | 2,812.06 |
| | | | Total Paid | 0.00 | 2,812.06 |

| <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 | \$2,812.06 | \$0.00 | \$2,812.06 | | \$0.00 | \$2,812.06 |
| | 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 (MR 2023) GENERAL FUND | 355.25 | .00 | 207.68 | 147.57 | .00 | 3.88 | 359.13 |
| MR TOTALS | 355.25 | | | | | 3.88 | 359.13 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 2,410.20 | 206.23 | 807.53 | 1,396.44 | .00 | 42.73 | 2,452.93 |
| RE TOTALS | 2,410.20 | | | | | 42.73 | 2,452.93 |

| FUND TOTALS | GENERAL FUND | ADDONS | TOTAL |
|-------------|--------------|----------|-------|
| 2,765.45 | 46.61 | 2,812.06 | |
| 2,765.45 | 46.61 | 2,812.06 | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 1,401.60 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-219 | | APPORTIONING DISBURSEMENT | 0.00 | 1,401.60 |
| | | | Total Paid | 0.00 | 1,401.60 |

| <u>AUTH #</u> | <u>City Name</u> | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Special Assessments</u> | <u>Total of Other</u> | <u>Amount of Check</u> |
|---------------|-------------------------|-----------------|--------------|----------------|--------------------|----------------------------|-----------------------|------------------------|
| 219 | Ward Village 805-209 | 3225 | \$1,401.60 | \$0.00 | \$1,401.60 | \$0.00 | \$0.00 | \$1,401.60 |

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 (MR 2023) GENERAL FUND | 209.21 209.21 | .00 | .00 | 209.21 | .00 | .00 | 209.21 209.21 |
| MR TOTALS | 209.21 | | | | | .00 | 209.21 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 1,191.12 1,191.12 | .00 | 78.25 | 1,112.87 | .00 | 1.27 1.27 | 1,192.39 1,192.39 |
| RE TOTALS | 1,191.12 | | | | | 1.27 | 1,192.39 |
| TOTAL COLLECTIONS THIS MONTH | 1,400.33 | ADDONS | 1.27 | TOTAL | 1,401.60 | | |
| FUND TOTALS | 1,400.33 | ADDONS | 1.27 | TOTAL | 1,401.60 | | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 15,330.71 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|------------------|
| 12/20/2024 | 12202024-002 | | APPORTIONING DISBURSEMENT | 0.00 | 14,897.34 |
| 12/20/2024 | 12202024-014 | | APPORTIONING DISBURSEMENT | 0.00 | 396.88 |
| 12/20/2024 | 202412183944 | | FINES COLLECTED | 0.00 | 36.49 |
| | | | Total Paid | 0.00 | 15,330.71 |

| <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 \$36.49 | 770-209 \$14,897.34 | 770-209 \$396.88 | \$15,294.22 | \$0.00 | \$15,330.71 |

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 |

| | | | | | | | |
|----------------------------|-----------|----------|----------|----------|-----|--------|-----------|
| 2023 REAL ESTATE (RE 2023) | 14,720.00 | 6,950.19 | 2,041.10 | 5,728.71 | .00 | 107.15 | 14,827.15 |
| GENERAL FUND | 4,949.99 | | | | | 55.28 | 5,005.27 |
| CAPITAL OUTLAY | 4,540.64 | | | | | 24.10 | 4,564.74 |
| SPECIAL ED | 2,657.00 | | | | | 14.11 | 2,671.11 |
| DAKOTA PRAIRIE BOND | 809.88 | | | | | 4.30 | 814.18 |
| CAMELOT BOND | 351.84 | | | | | 1.87 | 353.71 |
| HILLCREST/MEDARY BOND | 1,410.65 | | | | | 7.49 | 1,418.14 |
| RE TOTALS | 14,720.00 | | | | | 107.15 | 14,827.15 |

| FUND TOTALS | TOTAL COLLECTIONS THIS MONTH | ADDONS | 107.74 | TOTAL | 14,897.34 |
|-----------------------|------------------------------|--------|--------|-------|-----------|
| CAMELOT BOND | 353.05 | ADDONS | 1.88 | TOTAL | 354.93 |
| CAPITAL OUTLAY | 4,556.30 | ADDONS | 24.23 | TOTAL | 4,580.53 |
| DAKOTA PRAIRIE BOND | 812.67 | ADDONS | 4.32 | TOTAL | 816.99 |
| GENERAL FUND | 4,985.91 | ADDONS | 55.59 | TOTAL | 5,041.50 |
| HILLCREST/MEDARY BOND | 1,415.51 | ADDONS | 7.53 | TOTAL | 1,423.04 |
| SPECIAL ED | 2,666.16 | ADDONS | 14.19 | TOTAL | 2,680.35 |

*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 |
| 2023 REAL ESTATE (RE 2023) | 390.99 | 102.68 | 54.69 | 233.62 | .00 | 3.03 | 394.02 |
| BROOKINGS OPT OUT | 390.99 | | | | | 3.03 | 394.02 |
| RE TOTALS | 390.99 | | | | | 3.03 | 394.02 |

| TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------------------|--------|--------|
| 393.83 | 3.05 | 396.88 |
| FUND TOTALS | 393.83 | 396.88 |
| BROOKINGS OPT OUT | ADDONS | TOTAL |
| | 3.05 | 396.88 |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 5,094.28 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-005 | | APPORTIONING DISBURSEMENT | 0.00 | 5,054.19 |
| 12/20/2024 | 202412183945 | | FINES COLLECTED | 0.00 | 40.09 |
| | | | Total Paid | 0.00 | 5,094.28 |

| <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> |
|---------------|----------------------|-----------------|--------------------|-----------------------|----------------|--------------------|-----------------------|------------------------|
| 5 | Chester School #39-1 | 3231 | 738-209 \$40.09 | 771-209 \$5,054.19 | \$0.00 | \$5,054.19 | \$0.00 | \$5,094.28 |

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 (RE 2023) | 5,027.28 | 4,344.83 | 440.85 | 241.60 | .00 | 26.91 | 5,054.19 |
| GENERAL FUND | 1,404.56 | | | | | 16.22 | 1,420.78 |
| CAPITAL OUTLAY | 2,207.09 | | | | | 6.51 | 2,213.60 |
| SPECIAL EDUCATION FUN | 1,415.63 | | | | | 4.18 | 1,419.81 |
| RE TOTALS | 5,027.28 | | | | | 26.91 | 5,054.19 |

TOTAL COLLECTIONS THIS MONTH

| | | | | | |
|------------------------------|----------|--------|-------|-------|----------|
| TOTAL COLLECTIONS THIS MONTH | 5,027.28 | ADDONS | 26.91 | TOTAL | 5,054.19 |
| FUND TOTALS | | ADDONS | | TOTAL | |
| CAPITAL OUTLAY | 2,207.09 | ADDONS | 6.51 | TOTAL | 2,213.60 |
| GENERAL FUND | 1,404.56 | ADDONS | 16.22 | TOTAL | 1,420.78 |
| SPECIAL EDUCATION FUND | 1,415.63 | ADDONS | 4.18 | TOTAL | 1,419.81 |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 88,615.59

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 |
|------------|--------------|------|---------------------------|-------------|------------------|
| 12/20/2024 | 12202024-008 | | APPORTIONING DISBURSEMENT | 0.00 | 86,219.77 |
| 12/20/2024 | 202412183946 | | FINES COLLECTED | 0.00 | 2,395.82 |
| | | | Total Paid | 0.00 | 88,615.59 |

| <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 \$2,395.82 | 772-209 \$86,219.77 | \$0.00 | \$86,219.77 | \$0.00 | \$88,615.59 |

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) | 1,038.35 | .00 | 650.49 | 387.86 | .00 | 11.98 | 1,050.33 |
| GENERAL FUND | 425.93 | | | | | 6.24 | 432.17 |
| CAPITAL OUTLAY FUND | 316.98 | | | | | 2.97 | 319.95 |
| SPECIAL EDUCATION FUN | 171.34 | | | | | 1.61 | 172.95 |
| BOND REDEMPTION | 124.10 | | | | | 1.16 | 125.26 |
| MR TOTALS | 1,038.35 | | | | | 11.98 | 1,050.33 |
| 2022 REAL ESTATE (RE 2022) | 78.37 | .00 | .00 | 78.37 | .00 | 11.04 | 89.41 |
| GENERAL FUND | 45.48 | | | | | 6.41 | 51.89 |
| CAPITAL OUTLAY FUND | 21.36 | | | | | 3.01 | 24.37 |
| SPECIAL EDUCATION FUN | 11.53 | | | | | 1.62 | 13.15 |
| 2023 REAL ESTATE (RE 2023) | 84,197.44 | 53,825.39 | 15,415.33 | 14,956.72 | .00 | 882.59 | 85,080.03 |
| GENERAL FUND | 23,324.77 | | | | | 459.60 | 23,784.37 |
| CAPITAL OUTLAY FUND | 31,507.50 | | | | | 218.94 | 31,726.44 |
| SPECIAL EDUCATION FUN | 17,030.50 | | | | | 118.34 | 17,148.84 |
| BOND REDEMPTION | 12,334.67 | | | | | 85.71 | 12,420.38 |
| RE TOTALS | 84,275.81 | | | | | 893.63 | 85,169.44 |

| FUND TOTALS | TOTAL COLLECTIONS THIS MONTH | ADDONS | 905.61 | TOTAL | 86,219.77 |
|------------------------|------------------------------|--------|--------|-------|-----------|
| BOND REDEMPTION | 12,458.77 | ADDONS | 86.87 | TOTAL | 12,545.64 |
| CAPITAL OUTLAY FUND | 31,845.84 | ADDONS | 224.92 | TOTAL | 32,070.76 |
| GENERAL FUND | 23,796.18 | ADDONS | 472.25 | TOTAL | 24,268.43 |
| SPECIAL EDUCATION FUND | 17,213.37 | ADDONS | 121.57 | TOTAL | 17,334.94 |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 73,783.33

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 |
|------------|--------------|------|---------------------------|-------------|------------------|
| 12/20/2024 | 12202024-007 | | APPORTIONING DISBURSEMENT | 0.00 | 73,783.20 |
| 12/20/2024 | 202412183947 | | FINES COLLECTED | 0.00 | 0.13 |
| | | | Total Paid | 0.00 | 73,783.33 |

| <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 \$0.13 | 773-209 \$73,783.20 | \$0.00 | \$73,783.20 | \$0.00 | \$73,783.33 |

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 |
|----------------------------|--------------|-----------|------------|----------|-----|--------|-----------|
| 2022 REAL ESTATE (RE 2022) | 1,872.05 | .00 | 1,700.30 | 171.75 | .00 | 249.51 | 2,121.56 |
| GENERAL FUND | 714.04 | | | | | 135.58 | 849.62 |
| CAPITAL OUTLAY | 603.07 | | | | | 59.33 | 662.40 |
| SPECIAL EDUCATION FUN | 348.69 | | | | | 34.31 | 383.00 |
| ELEMEN SCHOOL BOND RE | 206.25 | | | | | 20.29 | 226.54 |
| 2023 REAL ESTATE (RE 2023) | 71,098.23 | 54,006.64 | 14,415.39 | 2,676.20 | .00 | 563.41 | 71,661.64 |
| GENERAL FUND | 18,147.57 | | | | | 310.39 | 18,457.96 |
| CAPITAL OUTLAY | 27,751.70 | | | | | 132.61 | 27,884.31 |
| SPECIAL EDUCATION FUN | 16,703.98 | | | | | 79.82 | 16,783.80 |
| ELEMEN SCHOOL BOND RE | 8,494.98 | | | | | 40.59 | 8,535.57 |
| RE TOTALS | 72,970.28 | | | | | 812.92 | 73,783.20 |

TOTAL COLLECTIONS THIS MONTH

| | ADDONS | TOTAL |
|------------------------------|--------|-----------|
| TOTAL COLLECTIONS THIS MONTH | 812.92 | 73,783.20 |
| FUND TOTALS | | |
| CAPITAL OUTLAY | 191.94 | 28,546.71 |
| ELEMEN SCHOOL BOND RED | 60.88 | 8,762.11 |
| GENERAL FUND | 445.97 | 19,307.58 |
| SPECIAL EDUCATION FUND | 114.13 | 17,166.80 |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 8,201.06

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 |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 12/20/2024 | 12202024-003 | | APPORTIONING DISBURSEMENT | 0.00 | 8,201.06 |
| | | | Total Paid | 0.00 | 8,201.06 |

| <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 \$8,201.06 | \$0.00 | \$8,201.06 | \$0.00 | \$8,201.06 |

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

ELKTON SCHOOL 5-3 (003)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|--------|-----|--------|----------|
| 2023 REAL ESTATE (RE 2023) | 8,096.40 | 5,444.61 | 1,940.04 | 711.75 | .00 | 104.66 | 8,201.06 |
| GENERAL FUND | 2,515.39 | | | | | 61.89 | 2,577.28 |
| CAPITAL OUTLAY FUND | 3,930.29 | | | | | 30.12 | 3,960.41 |
| SPECIAL EDUCATION FUN | 1,650.72 | | | | | 12.65 | 1,663.37 |
| RE TOTALS | 8,096.40 | | | | | 104.66 | 8,201.06 |

TOTAL COLLECTIONS THIS MONTH

8,096.40 ADDONS TOTAL 8,201.06

FUND TOTALS

CAPITAL OUTLAY FUND ADDONS 30.12 TOTAL 3,960.41
 GENERAL FUND ADDONS 61.89 TOTAL 2,577.28
 SPECIAL EDUCATION FUND ADDONS 12.65 TOTAL 1,663.37

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 152,271.61 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|-------------------|
| 12/20/2024 | 12202024-010 | | APPORTIONING DISBURSEMENT | 0.00 | 146,432.83 |
| 12/20/2024 | 202412183948 | | FINES COLLECTED | 0.00 | 5,838.78 |
| | | | Total Paid | 0.00 | 152,271.61 |

| <u>AUTH #</u> | <u>School Name</u> | <u>Vendor #</u> | <u>Fines</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total of Other</u> | <u>Amount of Check</u> |
|---------------|------------------------|-----------------|-----------------------|-------------------------|----------------|--------------------|-----------------------|------------------------|
| 10 | Flandreau School #50-3 | 3235 | 738-209 \$5,838.78 | 776-209 \$146,432.83 | \$0.00 | \$146,432.83 | \$0.00 | \$152,271.61 |

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) | 3,000.05 | .00 | 673.09 | 2,326.96 | .00 | 46.45 | 3,046.50 |
| GENERAL FUND | 1,595.72 | | | | | 26.58 | 1,622.30 |
| CAPITAL OUTLAY | 921.07 | | | | | 13.03 | 934.10 |
| SPECIAL EDUCATION | 483.26 | | | | | 6.84 | 490.10 |
| MR TOTALS | 3,000.05 | | | | | 46.45 | 3,046.50 |
| 2021 REAL ESTATE (RE 2021) | 564.96 | .00 | .00 | 564.96 | .00 | 131.82 | 696.78 |
| GENERAL FUND | 331.92 | | | | | 77.45 | 409.37 |
| CAPITAL OUTLAY | 149.32 | | | | | 34.84 | 184.16 |
| SPECIAL EDUCATION | 83.72 | | | | | 19.53 | 103.25 |
| 2022 REAL ESTATE (RE 2022) | 455.01 | .00 | 455.01 | .00 | .00 | 56.91 | 511.92 |
| GENERAL FUND | 181.36 | | | | | 22.68 | 204.04 |
| CAPITAL OUTLAY | 178.51 | | | | | 22.33 | 200.84 |
| SPECIAL EDUCATION | 95.14 | | | | | 11.90 | 107.04 |
| 2023 REAL ESTATE (RE 2023) | 141,040.08 | 80,634.37 | 21,985.14 | 38,420.57 | .00 | 1,137.55 | 142,177.63 |
| GENERAL FUND | 48,684.15 | | | | | 650.91 | 49,335.06 |
| CAPITAL OUTLAY | 60,574.50 | | | | | 319.18 | 60,893.68 |
| SPECIAL EDUCATION | 31,781.43 | | | | | 167.46 | 31,948.89 |
| RE TOTALS | 142,060.05 | | | | | 1,326.28 | 143,386.33 |

TOTAL COLLECTIONS THIS MONTH

| | | | | | |
|-------------------|------------|--------|----------|-------|------------|
| | 145,060.10 | ADDONS | 1,372.73 | TOTAL | 146,432.83 |
| FUND TOTALS | 61,823.40 | ADDONS | 389.38 | TOTAL | 62,212.78 |
| GENERAL FUND | 50,793.15 | ADDONS | 777.62 | TOTAL | 51,570.77 |
| SPECIAL EDUCATION | 32,443.55 | ADDONS | 205.73 | TOTAL | 32,649.28 |

EFT Summary

NOVEMBER 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 12/20/2024
Total Paid \$ 15,540.56

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|---------------------------|-------------|------------------|
| 12/20/2024 | 12202024-006 | | APPORTIONING DISBURSEMENT | 0.00 | 13,498.55 |
| 12/20/2024 | 12202024-012 | | APPORTIONING DISBURSEMENT | 0.00 | 2,042.01 |
| | | | Total Paid | 0.00 | 15,540.56 |

| <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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|--------------------|-----------------|-------------------|------------------------|----------------|--------------------|-----------------------|------------------------|
| 6 | ORR School #39-5 | 3236 | 738-209 \$0.00 | 778-209 \$13,498.55 | \$2,042.01 | \$15,540.56 | \$0.00 | \$15,540.56 |

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 (MR 2023) | 117.30 | .00 | .00 | 117.30 | .00 | .98 | 118.28 |
| GENERAL FUND | 69.13 | | | | | .58 | 69.71 |
| CAPITAL OUTLAY FUND | 33.92 | | | | | .28 | 34.20 |
| SPECIAL ED FUND | 14.25 | | | | | .12 | 14.37 |
| MR TOTALS | 117.30 | | | | | .98 | 118.28 |
| 2023 REAL ESTATE (RE 2023) | 13,322.68 | 10,111.40 | 3,007.22 | 204.06 | .00 | 57.59 | 13,380.27 |
| GENERAL FUND | 3,743.59 | | | | | 33.94 | 3,777.53 |
| CAPITAL OUTLAY FUND | 6,745.84 | | | | | 16.65 | 6,762.49 |
| SPECIAL ED FUND | 2,833.25 | | | | | 7.00 | 2,840.25 |
| RE TOTALS | 13,322.68 | | | | | 57.59 | 13,380.27 |

| TOTAL COLLECTIONS THIS MONTH | | ADDONS | 58.57 | TOTAL | 13,498.55 |
|------------------------------|---------------------|--------|-------|-------|-----------|
| FUND TOTALS | CAPITAL OUTLAY FUND | ADDONS | 16.93 | TOTAL | 6,796.69 |
| | GENERAL FUND | ADDONS | 34.52 | TOTAL | 3,847.24 |
| | SPECIAL ED FUND | ADDONS | 7.12 | TOTAL | 2,854.62 |

*OLDHAM RAMONA RUTLAND OPT OUT (012)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2023 REAL ESTATE (MR 2023) | 36.86 | .00 | .00 | 36.86 | .00 | .31 | 37.17 |
| OLHAM RAMONA RUTLAND | 36.86 | | | | | .31 | 37.17 |
| MR TOTALS | 36.86 | | | | | .31 | 37.17 |
| 2023 REAL ESTATE (RE 2023) | 1,996.37 | 1,275.70 | 656.54 | 64.13 | .00 | 8.47 | 2,004.84 |
| OLHAM RAMONA RUTLAND | 1,996.37 | | | | | 8.47 | 2,004.84 |
| RE TOTALS | 1,996.37 | | | | | 8.47 | 2,004.84 |

| TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------------------|--------|----------|
| 2,033.23 | 8.78 | 2,042.01 |

| FUND TOTALS | OLHAM RAMONA RUTLAND O | ADDONS | TOTAL |
|-------------|------------------------|----------|-------|
| 2,033.23 | 8.78 | 2,042.01 | |

EFT Summary

NOVEMBER 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 | 12/20/2024 |
| Total Paid | \$ 13.36 |

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

Item Summary

| Date | ID | PO # | Description | Discount | Amount |
|------------|--------------|------|-------------------|-------------|--------------|
| 12/20/2024 | 202412183949 | | FINES COLLECTED | 0.00 | 13.36 |
| | | | Total Paid | 0.00 | 13.36 |

| <u>AUTH #</u> | <u>School Name</u> | <u>Vendor #</u> | <u>Fines</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total of Other</u> | <u>Amount of Check</u> |
|---------------|--------------------|-----------------|--------------------|--------------|----------------|--------------------|-----------------------|------------------------|
| 4 | Sioux Valley #05-5 | 3237 | 738-209 \$13.36 | 779-209 | | \$0.00 | \$0.00 | \$13.36 |

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