

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 8,183.69

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-301		APPORTIONING DISBURSEMENT	0.00	8,183.69
			Total Paid	0.00	8,183.69

EAST DAKOTA WATER DEVELOPMENT DISTRICT
TAX REMITTANCE REPORT

COUNTY OF MOODY

MONTH: Oct-24

2023 TAX LEVY \$ 8,162.05

CURRENT MISC. TAX COLLECTIONS \$ 21.64

PRIOR TAX LEVY

TOTAL AMOUNT REMITTED \$ 8,183.69

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)	21.64	.00	16.89	4.75	.00	.00	21.64		
WATER CONSERVATION	21.64					.00	21.64		
MR TOTALS	21.64					.00	21.64		
2023 REAL ESTATE (RE 2023)	8,126.83	5,047.75	2,418.19	660.89	.00	10.92	8,137.75		
WATER CONSERVATION	8,126.83					10.92	8,137.75		
RE TOTALS	8,126.83					10.92	8,137.75		
2023 REAL ESTATE (UT 2023)	24.30	.00	.00	24.30	.00	.00	24.30		
WATER CONSERVATION	24.30					.00	24.30		
UT TOTALS	24.30					.00	24.30		
TOTAL COLLECTIONS THIS MONTH	8,172.77	ADDONS	10.92	TOTAL			8,183.69		
FUND TOTALS	WATER CONSERVATION	8,172.77	ADDONS	10.92	TOTAL		8,183.69		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 94,575.02

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-002		APPORTIONING DISBURSEMENT	0.00	92,231.71
11/20/2024	11202024-014		APPORTIONING DISBURSEMENT	0.00	2,285.84
11/20/2024	202411153794		FINES COLLECTED	0.00	57.47
Total Paid				0.00	94,575.02

<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 \$57.47	770-209 \$92,231.71	770-209 \$2,285.84	\$94,517.55	\$0.00	\$94,575.02

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)	GENERAL FUND	580.01	.00	261.69	318.32	.00	.00	580.01
	CAPITAL OUTLAY	253.20					.00	253.20
	SPECIAL ED	151.89					.00	151.89
	DAKOTA PRAIRIE BOND	88.87					.00	88.87
	CAMELOT BOND	27.09					.00	27.09
	HILLCREST/MEDARY BOND	11.77					.00	11.77
MR TOTALS		47.19					.00	47.19
MR TOTALS		580.01					.00	580.01
2023 REAL ESTATE (RE 2023)	GENERAL FUND	91,610.38	40,123.99	30,550.07	20,936.32	.00	41.32	91,651.70
	CAPITAL OUTLAY	28,694.87					21.31	28,716.18
	SPECIAL ED	29,240.16					9.30	29,249.46
	DAKOTA PRAIRIE BOND	17,110.19					5.44	17,115.63
	CAMELOT BOND	5,215.35					1.66	5,217.01
	HILLCREST/MEDARY BOND	2,265.69					.72	2,266.41
RE TOTALS		9,084.12					2.89	9,087.01
RE TOTALS		91,610.38					41.32	91,651.70

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS		92,190.39	ADDONS	41.32	TOTAL	92,231.71
CAMELOT BOND	CAMELOT BOND	2,277.46	ADDONS		TOTAL	2,278.18
	CAPITAL OUTLAY	29,392.05	ADDONS	.72	TOTAL	29,401.35
	DAKOTA PRAIRIE BOND	5,242.44	ADDONS	9.30	TOTAL	5,244.10
	GENERAL FUND	28,948.07	ADDONS	1.66	TOTAL	28,969.38
	HILLCREST/MEDARY BOND	9,131.31	ADDONS	21.31	TOTAL	9,134.20
SPECIAL ED		17,199.06	ADDONS	2.89	TOTAL	17,204.50
SPECIAL ED			ADDONS	5.44	TOTAL	

*BROOKINGS SCHOOL OPT OUT (014)

2023 REAL ESTATE (MR 2023)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
BROOKINGS OPT OUT		19.99	.00	7.01	12.98	.00	.00	19.99
MR TOTALS		19.99					.00	19.99
2023 REAL ESTATE (RE 2023)		2,265.24	592.82	818.60	853.82	.00	.61	2,265.85
BROOKINGS OPT OUT		2,265.24					.61	2,265.85
RE TOTALS		2,265.24					.61	2,265.85
TOTAL COLLECTIONS THIS MONTH		2,285.23	ADDONS	.61	TOTAL	2,285.84		
FUND TOTALS	BROOKINGS OPT OUT	2,285.23	ADDONS	.61	TOTAL	2,285.84		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 59,768.33

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-005		APPORTIONING DISBURSEMENT	0.00	59,705.20
11/20/2024	202411153795		FINES COLLECTED	0.00	63.13
Total Paid				0.00	59,768.33

<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>
5	Chester School #39-1	3231	738-209	771-209				
			\$63.13	\$59,705.20	\$0.00	\$59,705.20	\$0.00	\$59,768.33

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)	GENERAL FUND	525.73	.00	525.73	.00	.00	.00	525.73
	CAPITAL OUTLAY	222.43					.00	222.43
		184.78					.00	184.78
	SPECIAL EDUCATION FUN	118.52					.00	118.52
MR TOTALS		525.73					.00	525.73
2023 REAL ESTATE (RE 2023)	GENERAL FUND	59,030.15	30,912.69	23,650.01	4,467.45	.00	149.32	59,179.47
	CAPITAL OUTLAY	20,328.93					90.01	20,418.94
		23,578.15					36.13	23,614.28
	SPECIAL EDUCATION FUN	15,123.07					23.18	15,146.25
RE TOTALS		59,030.15					149.32	59,179.47

TOTAL COLLECTIONS THIS MONTH		59,555.88	ADDONS	149.32	TOTAL	59,705.20
FUND TOTALS	CAPITAL OUTLAY	23,762.93	ADDONS	36.13	TOTAL	23,799.06
	GENERAL FUND	20,551.36	ADDONS	90.01	TOTAL	20,641.37
	SPECIAL EDUCATION FUND	15,241.59	ADDONS	23.18	TOTAL	15,264.77

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 822,471.48

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
11/20/2024	11202024-008		APPORTIONING DISBURSEMENT	0.00	818,698.08
11/20/2024	202411153796		FINES COLLECTED	0.00	3,773.40
Total Paid				0.00	822,471.48

<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	772-209				
			\$3,773.40	\$818,698.08	\$0.00	\$818,698.08	\$0.00	\$822,471.48

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)	3,897.73	.00	3,270.48	627.25	.00	.00	3,897.73
GENERAL FUND	1,452.63					.00	1,452.63
CAPITAL OUTLAY FUND	1,265.58					.00	1,265.58
SPECIAL EDUCATION FUN	684.07					.00	684.07
BOND REDEMPTION	495.45					.00	495.45

MR TOTALS	3,897.73					.00	3,897.73
-----------	----------	--	--	--	--	-----	----------

2023 REAL ESTATE (RE 2023)	813,960.38	421,529.15	283,975.57	108,455.66	.00	839.97	814,800.35
GENERAL FUND	234,353.49					437.41	234,790.90
CAPITAL OUTLAY FUND	300,002.71					208.36	300,211.07
SPECIAL EDUCATION FUN	162,158.06					112.63	162,270.69
BOND REDEMPTION	117,446.12					81.57	117,527.69

RE TOTALS	813,960.38					839.97	814,800.35
-----------	------------	--	--	--	--	--------	------------

TOTAL COLLECTIONS THIS MONTH	817,858.11	ADDONS	839.97	TOTAL	818,698.08
FUND TOTALS					
BOND REDEMPTION	117,941.57	ADDONS	81.57	TOTAL	118,023.14
CAPITAL OUTLAY FUND	301,268.29	ADDONS	208.36	TOTAL	301,476.65
GENERAL FUND	235,806.12	ADDONS	437.41	TOTAL	236,243.53
SPECIAL EDUCATION FUND	162,842.13	ADDONS	112.63	TOTAL	162,954.76

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 412,647.25

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
11/20/2024	11202024-007		APPORTIONING DISBURSEMENT	0.00	412,647.04
11/20/2024	202411153797		FINES COLLECTED	0.00	0.21
Total Paid				0.00	412,647.25

<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 \$0.21	773-209 \$412,647.04	\$0.00	\$412,647.04	\$0.00	\$412,647.25

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

THRU 10/31/2024

DELL RAPIDS SCHOOL 49-3 (007)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	785.30	.00	631.60	153.70	.00	.00	785.30
GENERAL FUND	319.71					.00	319.71
CAPITAL OUTLAY	244.02					.00	244.02
SPECIAL EDUCATION FUN	146.88					.00	146.88
ELEMEN SCHOOL BOND RE	74.69					.00	74.69
MR TOTALS	785.30					.00	785.30
2023 REAL ESTATE (RE 2023)	409,744.64	245,390.58	133,166.47	31,187.59	.00	512.01	410,256.65
GENERAL FUND	118,121.36					282.06	118,403.42
CAPITAL OUTLAY	152,841.16					120.52	152,961.68
SPECIAL EDUCATION FUN	91,996.39					72.54	92,068.93
ELEMEN SCHOOL BOND RE	46,785.73					36.89	46,822.62
RE TOTALS	409,744.64					512.01	410,256.65
2023 REAL ESTATE (UT 2023)	1,605.09	.00	.00	1,605.09	.00	.00	1,605.09
GENERAL FUND	884.24					.00	884.24
CAPITAL OUTLAY	377.80					.00	377.80
SPECIAL EDUCATION FUN	227.40					.00	227.40
ELEMEN SCHOOL BOND RE	115.65					.00	115.65
UT TOTALS	1,605.09					.00	1,605.09

TOTAL COLLECTIONS THIS MONTH

	412,135.03	ADDONS	512.01	TOTAL	412,647.04
FUND TOTALS					
CAPITAL OUTLAY	153,462.98	ADDONS	120.52	TOTAL	153,583.50
ELEMEN SCHOOL BOND RE	46,976.07	ADDONS	36.89	TOTAL	47,012.96
GENERAL FUND	119,325.31	ADDONS	282.06	TOTAL	119,607.37
SPECIAL EDUCATION FUND	92,370.67	ADDONS	72.54	TOTAL	92,443.21

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 55,024.50

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-003		APPORTIONING DISBURSEMENT	0.00	55,024.50
			Total Paid	0.00	55,024.50

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
3	Elkton School #05-3	3234	738-209	775-209				
			\$0.00	\$55,024.50	\$0.00	\$55,024.50	\$0.00	\$55,024.50

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

ELKTON SCHOOL 5-3 (003)

		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	GENERAL FUND	275.09	.00	275.09	.00	.00	.00	275.09
	CAPITAL OUTLAY FUND	113.21					.00	113.21
	SPECIAL EDUCATION FUN	114.00					.00	114.00
		47.88					.00	47.88
MR TOTALS		275.09					.00	275.09
2023 REAL ESTATE (RE 2023)	GENERAL FUND	54,259.64	46,979.32	4,123.27	3,157.05	.00	489.77	54,749.41
	CAPITAL OUTLAY FUND	14,747.62					289.61	15,037.23
	SPECIAL EDUCATION FUN	27,825.37					140.96	27,966.33
		11,686.65					59.20	11,745.85
RE TOTALS		54,259.64					489.77	54,749.41

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS		54,534.73	ADDONS	489.77	TOTAL	55,024.50
CAPITAL OUTLAY FUND	GENERAL FUND	27,939.37	ADDONS	140.96	TOTAL	28,080.33
	SPECIAL EDUCATION FUN	14,860.83	ADDONS	289.61	TOTAL	15,150.44
		11,734.53	ADDONS	59.20	TOTAL	11,793.73

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 1,316,549.62

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-010		APPORTIONING DISBURSEMENT	0.00	1,307,353.60
11/20/2024	202411153798		FINES COLLECTED	0.00	9,196.02
			Total Paid	0.00	1,316,549.62

<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>
10	Flandreau School #50-3	3235	738-209	776-209				
			\$9,196.02	\$1,307,353.60	\$0.00	\$1,307,353.60	\$0.00	\$1,316,549.62

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)	2,785.42	.00	1,537.09	1,248.33	.00	.00	2,785.42
GENERAL FUND	1,317.70					.00	1,317.70
CAPITAL OUTLAY	962.65					.00	962.65
SPECIAL EDUCATION	505.07					.00	505.07
MR TOTALS	2,785.42					.00	2,785.42
2023 REAL ESTATE (RE 2023)	1292,111.99	686,964.20	424,436.39	180,711.40	.00	1,633.40	1293,745.39
GENERAL FUND	423,962.34					934.64	424,896.98
CAPITAL OUTLAY	569,402.92					458.30	569,861.22
SPECIAL EDUCATION	298,746.73					240.46	298,987.19
RE TOTALS	1292,111.99					1,633.40	1293,745.39
2023 REAL ESTATE (UT 2023)	10,822.79	.00	.00	10,822.79	.00	.00	10,822.79
GENERAL FUND	6,192.84					.00	6,192.84
CAPITAL OUTLAY	3,036.70					.00	3,036.70
SPECIAL EDUCATION	1,593.25					.00	1,593.25
UT TOTALS	10,822.79					.00	10,822.79
TOTAL COLLECTIONS THIS MONTH	1,305,720.20	ADDONS	1,633.40	TOTAL 1,307,353.60			
FUND TOTALS							
CAPITAL OUTLAY	573,402.27	ADDONS	458.30	TOTAL 573,860.57			
GENERAL FUND	431,472.88	ADDONS	934.64	TOTAL 432,407.52			
SPECIAL EDUCATION	300,845.05	ADDONS	240.46	TOTAL 301,085.51			

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 45,964.11

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-006		APPORTIONING DISBURSEMENT	0.00	39,561.81
11/20/2024	11202024-012		APPORTIONING DISBURSEMENT	0.00	6,402.30
Total Paid				0.00	45,964.11

<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	778-209				
			\$0.00	\$39,561.81	\$6,402.30	\$45,964.11	\$0.00	\$45,964.11

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

OLDHAM RAMONA RUTLAND 39-6 (006)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	180.23	.00	.00	180.23	.00	.00	180.23
	GENERAL FUND					.00	106.22
	CAPITAL OUTLAY FUND					.00	52.12
	SPECIAL ED FUND					.00	21.89
MR TOTALS	180.23					.00	180.23
2023 REAL ESTATE (RE 2023)	39,381.58	25,810.79	12,253.33	1,317.46	.00	.00	39,381.58
	GENERAL FUND					.00	11,899.69
	CAPITAL OUTLAY FUND					.00	19,353.45
	SPECIAL ED FUND					.00	8,128.44
	39,381.58					.00	39,381.58
RE TOTALS							

TOTAL COLLECTIONS THIS MONTH	39,561.81	ADDONS	.00	TOTAL	39,561.81
FUND TOTALS	CAPITAL OUTLAY FUND	ADDONS	.00	TOTAL	19,405.57
	GENERAL FUND	ADDONS	.00	TOTAL	12,005.91
	SPECIAL ED FUND	ADDONS	.00	TOTAL	8,150.33

*OLDHAM RAMONA RUTLAND OPT OUT (012)

		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	OLHAM RAMONA RUTLAND	56.64	.00	.00	56.64	.00	.00	56.64
		56.64					.00	56.64
MR TOTALS		56.64					.00	56.64
2023 REAL ESTATE (RE 2023)	OLHAM RAMONA RUTLAND	6,345.66	3,256.41	2,675.21	414.04	.00	.00	6,345.66
		6,345.66					.00	6,345.66
RE TOTALS		6,345.66					.00	6,345.66
TOTAL COLLECTIONS THIS MONTH		6,402.30	ADDONS	.00	TOTAL	6,402.30		
FUND TOTALS	OLHAM RAMONA RUTLAND O	6,402.30	ADDONS	.00	TOTAL	6,402.30		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 1,031.58

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-004		APPORTIONING DISBURSEMENT	0.00	963.90
11/20/2024	11202024-013		APPORTIONING DISBURSEMENT	0.00	46.63
11/20/2024	202411153799		FINES COLLECTED	0.00	21.05
			Total Paid	0.00	1,031.58

<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	779-209				
			\$21.05	\$963.90	\$46.63	\$1,010.53	\$0.00	\$1,031.58

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

SIOUX VALLEY SCHOOL 5-5 (004)

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

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

* SIOUX VALLEY SCHOOL OPT OUT (013)

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

RE TOTALS	46.63					.00	46.63
-----------	-------	--	--	--	--	-----	-------

TOTAL COLLECTIONS THIS MONTH	46.63	ADDONS	.00	TOTAL	46.63
------------------------------	-------	--------	-----	-------	-------

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

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 287,415.11

FLANDREAU CITY
FINANCE OFFICER
1005 W ELM
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-213		APPORTIONING DISBURSEMENT	0.00	20,789.59
11/20/2024	11202024-215		APPORTIONING DISBURSEMENT	0.00	266,625.52
			Total Paid	0.00	287,415.11

<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	3221	\$266,625.52	\$0.00	\$266,625.52	\$0.00	\$20,789.59	\$20,789.59	\$287,415.11
	801-209								

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

FLANDREAU CITY (215)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	764.19	.00	583.11	181.08	.00	.00	764.19
MR TOTALS	764.19					.00	764.19
2023 REAL ESTATE (RE 2023)	263,546.10	402.60	183,177.21	79,966.29	.00	358.94	263,905.04
GENERAL FUND	263,546.10					358.94	263,905.04
RE TOTALS	263,546.10					358.94	263,905.04
2023 REAL ESTATE (UT 2023)	1,956.29	.00	.00	1,956.29	.00	.00	1,956.29
GENERAL FUND	1,956.29					.00	1,956.29
UT TOTALS	1,956.29					.00	1,956.29

TOTAL COLLECTIONS THIS MONTH

266,266.58

ADDONS

358.94

TOTAL 266,625.52

FUND TOTALS

GENERAL FUND

266,266.58

ADDONS

358.94

TOTAL 266,625.52

FLANDREAU CITY TIFS (213)

2023 REAL ESTATE (RE 2023)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
FLANDREAU CITY TIFS		20,789.59	.00	6,038.60	14,750.99	.00	.00	20,789.59
RE TOTALS		20,789.59					.00	20,789.59
TOTAL COLLECTIONS THIS MONTH		20,789.59	ADDONS	.00	TOTAL	20,789.59		
FUND TOTALS	FLANDREAU CITY TIFS	20,789.59	ADDONS	.00	TOTAL	20,789.59		

PAID RECEIPTS FROM 10/01/2024 TO 10/31/2024

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	T.I.F. AMOUNT	T.I.F. AMOUNT
FIRST SAVINGS BANK	2023 4373.0	21.42.01.01F5	F5	6713.66	1.00000000	6713.6600	6713.6600
	FLANDREAU CITY TIFS			213			
ELIER INVESTMENT GROUP LLC	2023 4374.0	21.42.01.02F5	F5	6840.03	1.00000000	6840.0300	6840.0300
	FLANDREAU CITY TIFS			213			
TOTALS FOR F5				13553.69		13553.6900	

PAID RECEIPTS FROM 10/01/2024 TO 10/31/2024

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID LEVY NO	T.I.F. FACTOR	TOTAL TIF AMOUNT T.I.F. AMOUNT
FLANDREAU DEVELOPMENT CORP.	2023 3900.0	21.07.09.01F8 FLANDREAU CITY TIFS	F8	70.11 213	1.00000000	70.1100 70.1100
FLANDREAU DEVELOPMENT CORP.	2023 3901.0	21.07.09.02F8 FLANDREAU CITY TIFS	F8	54.04 213	1.00000000	54.0400 54.0400
FLANDREAU DEVELOPMENT CORP.	2023 3902.0	21.07.09.03F8 FLANDREAU CITY TIFS	F8	135.11 213	1.00000000	135.1100 135.1100
FLANDREAU DEVELOPMENT CORP.	2023 3903.0	21.07.09.04F8 FLANDREAU CITY TIFS	F8	156.70 213	1.00000000	156.7000 156.7000
FLANDREAU DEVELOPMENT CORP.	2023 3904.0	21.07.09.05F8 FLANDREAU CITY TIFS	F8	144.54 213	1.00000000	144.5400 144.5400
FLANDREAU DEVELOPMENT CORP.	2023 3905.0	21.07.10.01F8 FLANDREAU CITY TIFS	F8	37.76 213	1.00000000	37.7600 37.7600
FLANDREAU DEVELOPMENT CORP.	2023 3906.0	21.07.10.02F8 FLANDREAU CITY TIFS	F8	49.92 213	1.00000000	49.9200 49.9200
FLANDREAU DEVELOPMENT CORP.	2023 3908.0	21.07.10.04F8 FLANDREAU CITY TIFS	F8	140.23 213	1.00000000	140.2300 140.2300
DAILEY, TOBIN & TINA	2023 3909.0	21.07.10.05F8 FLANDREAU CITY TIFS	F8	2865.24 213	1.00000000	2865.2400 2865.2400
FLANDREAU DEVELOPMENT CORP.	2023 3910.0	21.07.10.06F8 FLANDREAU CITY TIFS	F8	64.23 213	1.00000000	64.2300 64.2300
DRENNEN, RICHARD & CYNTHIA	2023 3911.0	21.07.10.07F8 FLANDREAU CITY TIFS	F8	3173.36 213	1.00000000	3173.3600 3173.3600
FLANDREAU DEVELOPMENT CORP.	2023 3912.0	21.07.11.01F8 FLANDREAU CITY TIFS	F8	56.40 213	1.00000000	56.4000 56.4000
FLANDREAU DEVELOPMENT CORP.	2023 3913.0	21.07.11.02F8 FLANDREAU CITY TIFS	F8	129.29 213	1.00000000	129.2900 129.2900
FLANDREAU DEVELOPMENT CORP.	2023 3915.0	21.07.11.04 FLANDREAU CITY TIFS	F8	158.97 213	1.00000000	158.9700 158.9700
TOTALS FOR F8				7235.90		7235.9000

TIMER 9 - TOTAL TIME :00 Hours 01 Minutes 30.38 Seconds

** END OF REPORT **

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 24,390.02

EGAN CITY
FINANCE OFFICER
101 N IRVIN ST
EGAN SD 57024

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-216		APPORTIONING DISBURSEMENT	0.00	24,216.64
11/20/2024	11202024-223		APPORTIONING DISBURSEMENT	0.00	71.61
11/20/2024	11202024-224		APPORTIONING DISBURSEMENT	0.00	55.91
11/20/2024	11202024-225		APPORTIONING DISBURSEMENT	0.00	35.42
11/20/2024	11202024-226		APPORTIONING DISBURSEMENT	0.00	10.44
			Total Paid	0.00	24,390.02

<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	\$24,216.64	\$0.00	\$24,216.64	\$0.00	\$0.00	\$24,390.02
	Egan City(Grovena Twp)		\$35.42	\$10.44	\$45.86			
	Egan City(Egan Twp)		\$71.61	\$55.91	\$127.52			
	803-209							

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

EGAN CITY (216)

2023 REAL ESTATE (MR 2023) GENERAL FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	492.37	.00	402.53	89.84	.00	.00	492.37
MR TOTALS	492.37					.00	492.37
2023 REAL ESTATE (RE 2023) GENERAL FUND	23,650.92	208.82	16,861.56	6,580.54	.00	73.35	23,724.27
	23,650.92					73.35	23,724.27
RE TOTALS	23,650.92					73.35	23,724.27
TOTAL COLLECTIONS THIS MONTH							
	24,143.29	ADDONS	73.35	TOTAL	24,216.64		
FUND TOTALS	24,143.29	ADDONS	73.35	TOTAL	24,216.64		

EGAN CITY-GROVENA TWNSP (225)							
2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	35.42	33.69	1.73	.00	.00	.00	35.42
	35.42					.00	35.42
EGAN CITY-GROVENA TWN							
RE TOTALS	35.42					.00	35.42
TOTAL COLLECTIONS THIS MONTH							
	35.42	ADDONS	.00	TOTAL	35.42		
FUND TOTALS	35.42	ADDONS	.00	TOTAL	35.42		
EGAN CITY-GROVENA TWNS							
	35.42						

EGAN CITY-GROVENA TWSP OPT OUT (226)								
	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL	
2023 REAL ESTATE (RE 2023)	10.44	9.93	.51	.00	.00	.00	10.44	
EGAN CITY-GROVENA TWS	10.44					.00	10.44	
RE TOTALS	10.44					.00	10.44	
TOTAL COLLECTIONS THIS MONTH								
	10.44	ADDONS	.00	TOTAL	10.44			
FUND TOTALS	10.44	ADDONS	.00	TOTAL	10.44			

EGAN CITY-EGAN TOWNSHIP (223)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
EGAN CITY-EGAN TWNP G	71.61	31.17	31.97	8.47	.00	.00	71.61
RE TOTALS	71.61					.00	71.61

TOTAL COLLECTIONS THIS MONTH 71.61 ADDONS .00 TOTAL 71.61

FUND TOTALS EGAN CITY-EGAN TWNP GE 71.61 ADDONS .00 TOTAL 71.61

*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	55.91	24.33	24.97	6.61	.00	.00	55.91
RE TOTALS	55.91					.00	55.91

TOTAL COLLECTIONS THIS MONTH	55.91	ADDONS	.00	TOTAL	55.91
FUND TOTALS	EGAN CITY-EGAN TWNSP O	55.91	ADDONS	TOTAL	55.91

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 101,963.64

COLMAN CITY
FINANCE OFFICER
PO BOX 54
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-214		APPORTIONING DISBURSEMENT	0.00	75,301.05
11/20/2024	11202024-217		APPORTIONING DISBURSEMENT	0.00	25,785.74
11/20/2024	11202024-518		APPORTIONING DISBURSEMENT	0.00	876.85
Total Paid				0.00	101,963.64

<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	3223	\$25,785.74	\$0.00	\$25,785.74	\$876.85	\$75,301.05	\$76,177.90	\$101,963.64
	802-209								

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

COLMAN CITY (217)

2023 REAL ESTATE (MR 2023)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND		226.98	.00	181.99	44.99	.00	.00	226.98
MR TOTALS		226.98					.00	226.98
2023 REAL ESTATE (RE 2023)		25,525.34	639.95	17,676.96	7,208.43	.00	33.42	25,558.76
GENERAL FUND		25,525.34					33.42	25,558.76
RE TOTALS		25,525.34					33.42	25,558.76
TOTAL COLLECTIONS THIS MONTH		25,752.32	ADDONS	33.42	TOTAL	25,785.74		
FUND TOTALS	GENERAL FUND	25,752.32	ADDONS	33.42	TOTAL	25,785.74		

COLMAN CITY SPECIAL ASSESSMENT (518)									
		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	N/AZ	ADDONS	TOTAL	
2023 REAL ESTATE (SA 2023)		853.00	853.00	.00	.00	.00	23.85	876.85	
COLMAN CITY SPECIAL A		853.00					23.85	876.85	
SA TOTALS		853.00					23.85	876.85	
SA TOTALS		.00					.00	.00	

TOTAL COLLECTIONS THIS MONTH									
		853.00	ADDONS	23.85	TOTAL			876.85	
FUND TOTALS	COLMAN CITY SPECIAL AS	853.00	ADDONS	23.85	TOTAL			876.85	

YEAR TYPE TOTALS		TYPE SA YEAR 2023													
1-REGULAR PAYMENTS															
SUB GROSS TAX		853.00													
LESS DSC CREDIT		.00													
SUB NET TAX		853.00													
SUB ADDON1/PENALTY		23.85													
SUB TOTAL		876.85													
TOTAL AMOUNT		876.85													
NET TAX TO APPORTION		853.00													

YEAR TYPE TOTALS															
518 Colman City Special Assessment		TAXES		ADDON1		ADDON2		ADDONS		DEDUCT		DEDUCT		TOTAL	
		853.00		23.85										876.85	
****Totals****		853.00		23.85										876.85	

COLMAN CITY TIFS (214)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
COLMAN CITY TIFS	75,301.05	.00	44,059.42	31,241.63	.00	.00	75,301.05
RE TOTALS	75,301.05					.00	75,301.05

TOTAL COLLECTIONS THIS MONTH

75,301.05

.00

TOTAL

75,301.05

FUND TOTALS

COLMAN CITY TIFS

75,301.05

ADDONS

.00

TOTAL

75,301.05

PAID RECEIPTS FROM 10/01/2024 TO 10/31/2024

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID LEVY NO	T.I.F. FACTOR	TOTAL TIF AMOUNT T.I.F. AMOUNT
CLARK, JAMES & MARY	2023	4850.0 22.20.01.01C1	C1	2484.84	2484.8400	2484.8400
	COLMAN CITY TIFS			214	1.0000000	2484.8400
	2023	4851.0 22.20.01.02C1	C1	1457.37	1457.3700	1457.3700
CLARK, JAMES	COLMAN CITY TIFS			214	1.0000000	1457.3700
HORAN, BENJAMIN & ANDREA	2023	4853.0 22.20.01.04C1	C1	1922.56	1922.5600	1922.5600
	COLMAN CITY TIFS			214	1.0000000	1922.5600
BAUMBERGER, MARCUS & ALEXANDRA	2023	4854.0 22.20.01.05C1	C1	1977.03	1977.0300	1977.0300
	COLMAN CITY TIFS			214	1.0000000	1977.0300
LINDHOLM, JASON	2023	4855.0 22.20.01.06C1	C1	1052.80	1052.8000	1052.8000
	COLMAN CITY TIFS			214	1.0000000	1052.8000
KETTERLING, ANDREW	2023	4856.0 22.20.01.07C1	C1	1271.65	1271.6500	1271.6500
	COLMAN CITY TIFS			214	1.0000000	1271.6500
POWNELL, MARK & MELINDA	2023	4858.0 22.20.01.09C1	C1	1893.96	1893.9600	1893.9600
	COLMAN CITY TIFS			214	1.0000000	1893.9600
KOST, SPENCER ETAL	2023	4859.0 22.20.01.10C1	C1	1115.82	1115.8200	1115.8200
	COLMAN CITY TIFS			214	1.0000000	1115.8200
BERG, DAVID & KIMBERLY	2023	4860.0 22.20.01.11AC1	C1	1486.86	1486.8600	1486.8600
	COLMAN CITY TIFS			214	1.0000000	1486.8600
SCHRAEFER, PHILIP & CHRISTINE	2023	4861.0 22.20.01.11BC1	C1	1485.06	1485.0600	1485.0600
	COLMAN CITY TIFS			214	1.0000000	1485.0600
WEHMEYER, DANIEL & MICHELLE	2023	4862.0 22.20.01.12C1	C1	1978.97	1978.9700	1978.9700
	COLMAN CITY TIFS			214	1.0000000	1978.9700
PREHEIM, MICHAEL & JULIE	2023	4863.0 22.20.01.13C1	C1	1835.22	1835.2200	1835.2200
	COLMAN CITY TIFS			214	1.0000000	1835.2200
LEBERT, STEPHENE TRUST	2023	4864.0 22.20.01.14C1	C1	2532.03	2532.0300	2532.0300
	COLMAN CITY TIFS			214	1.0000000	2532.0300
FLUTE, NICHOLAS ET AL	2023	4865.0 22.20.01.16C1	C1	3299.47	3299.4700	3299.4700
	COLMAN CITY TIFS			214	1.0000000	3299.4700
GULLICKSON, TIM & RENEE	2023	4866.0 22.20.01.17C1	C1	2176.96	2176.9600	2176.9600
	COLMAN CITY TIFS			214	1.0000000	2176.9600
LARSON, JESSE & NICOLE	2023	4867.0 22.20.01.18C1	C1	1858.31	1858.3100	1858.3100
	COLMAN CITY TIFS			214	1.0000000	1858.3100
DIXON, ROSS ET AL	2023	4868.0 22.20.01.19C1	C1	2230.65	2230.6500	2230.6500
	COLMAN CITY TIFS			214	1.0000000	2230.6500

PAID RECEIPTS FROM 10/01/2024 TO 10/31/2024

NAME	YEAR RECEIPT		PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
	LEVY AUTHORITY	LEVY NO			T.I.F. FACTOR	T.I.F. AMOUNT		
LANDIS, JUSTIN & BRANDI	2023	4869.0	22.20.01.20C1	C1	1777.29	1777.2900		
	COLMAN CITY TIFS		214		1.0000000	1777.2900		
	2023	4870.0	22.20.01.21C1		1234.81	1234.8100		
CHS, WADE ET AL	COLMAN CITY TIFS				214	1.0000000	1234.8100	
STITZ, WILLIAM & JILL	2023	4871.0	22.20.01.22C1	C1	52.07	52.0700		
	COLMAN CITY TIFS		214		1.0000000	52.0700		
TANKE, JOYCE	2023	4873.0	22.20.01.24C1	C1	1489.68	1489.6800		
	COLMAN CITY TIFS		214		1.0000000	1489.6800		
PALLI, MATTHEW & BAYLEE	2023	4874.0	22.20.01.25C1	C1	2005.30	2005.3000		
	COLMAN CITY TIFS		214		1.0000000	2005.3000		
HAWKINS, COLT	2023	4875.0	22.20.01.26C1	C1	2764.82	2764.8200		
	COLMAN CITY TIFS		214		1.0000000	2764.8200		
PRAMANN, HUNTER	2023	4876.0	22.20.01.27C1	C1	1649.98	1649.9800		
	COLMAN CITY TIFS		214		1.0000000	1649.9800		
GENGLER, ROBIN	2023	4878.0	22.20.01.29C1	C1	1641.87	1641.8700		
	COLMAN CITY TIFS		214		1.0000000	1641.8700		
BUCK, RYAN	2023	4879.0	22.20.01.30C1	C1	1232.55	1232.5500		
	COLMAN CITY TIFS		214		1.0000000	1232.5500		
SCHMIDT, LOGAN & TAYA	2023	4880.0	22.20.01.31C1	C1	1579.70	1579.7000		
	COLMAN CITY TIFS		214		1.0000000	1579.7000		
WITTROCK, KARI	2023	4881.0	22.20.01.32C1	C1	1200.64	1200.6400		
	COLMAN CITY TIFS		214		1.0000000	1200.6400		
NIELSEN, JACOB & NATALIE	2023	4882.0	22.20.01.33C1	C1	1456.08	1456.0800		
	COLMAN CITY TIFS		214		1.0000000	1456.0800		
COLMAN COMMUNITY GROUP LLC	2023	4883.0	22.20.01.34C1	C1	70.73	70.7300		
	COLMAN CITY TIFS		214		1.0000000	70.7300		
COLMAN BUILDING CENTER, INC.	2023	4887.0	22.22.01.02C1	C1	4095.08	4095.0800		
	COLMAN CITY TIFS		214		1.0000000	4095.0800		
JDK ENTERPRISES LLC	2023	4890.0	22.24.03.01C1	C1	1187.58	1187.5800		
	COLMAN CITY TIFS		214		1.0000000	1187.5800		
CW DEVELOPMENT, LLC	2023	4895.0	22.27.01.01C1	C1	366.40	366.4000		
	COLMAN CITY TIFS		214		1.0000000	366.4000		
PIERSON, RODNEY & LISA	2023	4896.0	22.27.01.02C1	C1	2699.28	2699.2800		
	COLMAN CITY TIFS		214		1.0000000	2699.2800		

PAID RECEIPTS FROM 10/01/2024 TO 10/31/2024

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	T.I.F. AMOUNT	T.I.F. AMOUNT
YOUNGBERG, JORDAN ET AL	2023	4897.0	22.27.01.03C1	2432.72		2432.7200	
	COLMAN CITY TIFS			214	1.0000000	2432.7200	
HEINRICY, RICHARD TRUST	2023	4898.0	22.27.01.04C1	367.09		367.0900	
	COLMAN CITY TIFS			214	1.0000000	367.0900	
JACOBSEN, TREVOR ET AL	2023	4899.0	22.27.01.05C1	329.15		329.1500	
	COLMAN CITY TIFS			214	1.0000000	329.1500	
CW DEVELOPMENT, LLC	2023	4900.0	22.27.01.06C1	376.42		376.4200	
	COLMAN CITY TIFS			214	1.0000000	376.4200	
CLARK, MITCHEL ET AL	2023	4902.0	22.27.01.08C1	1098.22		1098.2200	
	COLMAN CITY TIFS			214	1.0000000	1098.2200	
CLARK, JIM CONSTRUCTION INC	2023	4903.0	22.27.01.09C1	431.25		431.2500	
	COLMAN CITY TIFS			214	1.0000000	431.2500	
GROOS, REX & YOLANDA	2023	4905.0	22.27.01.11C1	431.25		431.2500	
	COLMAN CITY TIFS			214	1.0000000	431.2500	
CW DEVELOPMENT, LLC	2023	4906.0	22.27.01.12C1	498.53		498.5300	
	COLMAN CITY TIFS			214	1.0000000	498.5300	
COLMAN COMMUNITY GROUP LLC	2023	4908.0	22.28.01.200	1126.16		1126.1600	
	COLMAN CITY TIFS			214	1.0000000	1126.1600	
COLMAN COMMUNITY GROUP LLC	2023	4909.0	22.28.01.35	362.07		362.0700	
	COLMAN CITY TIFS			214	1.0000000	362.0700	
COLMAN COMMUNITY GROUP LLC	2023	4910.0	22.28.01.36	271.55		271.5500	
	COLMAN CITY TIFS			214	1.0000000	271.5500	
COLMAN COMMUNITY GROUP LLC	2023	4912.0	22.28.01.38	248.92		248.9200	
	COLMAN CITY TIFS			214	1.0000000	248.9200	
COLMAN COMMUNITY GROUP LLC	2023	4913.0	22.28.01.39	248.92		248.9200	
	COLMAN CITY TIFS			214	1.0000000	248.9200	
COLMAN COMMUNITY GROUP LLC	2023	4914.0	22.28.01.40	248.92		248.9200	
	COLMAN CITY TIFS			214	1.0000000	248.9200	
COLMAN COMMUNITY GROUP LLC	2023	4916.0	22.28.01.42	248.92		248.9200	
	COLMAN CITY TIFS			214	1.0000000	248.9200	
COLMAN COMMUNITY GROUP LLC	2023	4917.0	22.28.01.43	271.55		271.5500	
	COLMAN CITY TIFS			214	1.0000000	271.5500	
COLMAN COMMUNITY GROUP LLC	2023	4918.0	22.28.01.44	271.55		271.5500	
	COLMAN CITY TIFS			214	1.0000000	271.5500	

PAID RECEIPTS FROM 10/01/2024 TO 10/31/2024

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	T.I.F. AMOUNT	T.I.F. AMOUNT
COLMAN COMMUNITY GROUP LLC	2023 4919.0	22.28.01.45	C1	248.92	1.00000000	248.9200	248.9200
	COLMAN CITY TIFS			214		214	
COLMAN COMMUNITY GROUP LLC	2023 4920.0	22.28.01.46	C1	248.92	1.00000000	248.9200	248.9200
	COLMAN CITY TIFS			214		214	
COLMAN COMMUNITY GROUP LLC	2023 4921.0	22.28.01.47	C1	248.92	1.00000000	248.9200	248.9200
	COLMAN CITY TIFS			214		214	
COLMAN COMMUNITY GROUP LLC	2023 4922.0	22.28.01.48	C1	248.92	1.00000000	248.9200	248.9200
	COLMAN CITY TIFS			214		214	
COLMAN COMMUNITY GROUP LLC	2023 4923.0	22.28.01.49	C1	248.92	1.00000000	248.9200	248.9200
	COLMAN CITY TIFS			214		214	
DEKAM, TANNER & REBECCA	2023 4925.0	22.28.01.51	C1	167.55	1.00000000	167.5500	167.5500
	COLMAN CITY TIFS			214		214	
COLMAN COMMUNITY GROUP LLC	2023 4926.0	22.28.01.52	C1	271.55	1.00000000	271.5500	271.5500
	COLMAN CITY TIFS			214		214	
BANKWEST INC	2023 4982.0	22.50.23.235C1	C1	1099.49	1.00000000	1099.4900	1099.4900
	COLMAN CITY TIFS			214		214	
TOTALS FOR C1				70609.80		70609.8000	

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 18,534.46

TRENT TOWN
FINANCE OFFICER
PO BOX 754
TRENT SD 57065

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-218		APPORTIONING DISBURSEMENT	0.00	17,637.08
11/20/2024	11202024-220		APPORTIONING DISBURSEMENT	0.00	731.62
11/20/2024	11202024-221		APPORTIONING DISBURSEMENT	0.00	165.76
			Total Paid	0.00	18,534.46

<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	\$17,637.08	\$0.00	\$17,637.08		\$0.00	\$18,534.46
	Trent Town (Ent Twp)		\$731.62	\$165.76	\$897.38			
	804-209							

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

TRENT TOWN (218)

2023 REAL ESTATE (MR 2023) GENERAL FUND	TOTAL AMOUNT 364.94 364.94	AG AMOUNT .00	OWNER OCC. 310.34	OTHER 54.60	NAZ .00	ADDONS .00 .00	TOTAL 364.94 364.94
MR TOTALS	364.94					.00	364.94
2023 REAL ESTATE (RE 2023) GENERAL FUND	17,232.25 17,232.25	184.45	11,891.47	5,156.33	.00	39.89 39.89	17,272.14 17,272.14
RE TOTALS	17,232.25					39.89	17,272.14
TOTAL COLLECTIONS THIS MONTH	17,597.19	ADDONS	39.89	TOTAL	17,637.08		
FUND TOTALS	17,597.19	ADDONS	39.89	TOTAL	17,637.08		

TRENT TOWN-ENTERPRISE TOWNSHIP (220)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL-ENTERPRISE TO	731.62	485.06	187.31	59.25	.00	.00	731.62
SECONDARY ROAD-ENTERP	445.83				.00	.00	445.83
	285.79				.00	.00	285.79

RE TOTALS	731.62					.00	731.62
-----------	--------	--	--	--	--	-----	--------

TOTAL COLLECTIONS THIS MONTH	731.62	ADDONS	.00	TOTAL	731.62
FUND TOTALS	GENERAL-ENTERPRISE TOW	ADDONS	.00	TOTAL	445.83
	SECONDARY ROAD-ENTERPR	ADDONS	.00	TOTAL	285.79

*TRENTTOWN-ENTERPRISEWPOPTOUT (221)

2023 REAL ESTATE (RE 2023)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL-ENTERPRISE OP		165.76	109.90	42.44	13.42	.00	.00	165.76
RE TOTALS		165.76					.00	165.76

TOTAL COLLECTIONS THIS MONTH 165.76 ADDONS .00 TOTAL 165.76

FUND TOTALS GENERAL-ENTERPRISE OPT 165.76 ADDONS .00 TOTAL 165.76

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 3,008.78

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-219		APPORTIONING DISBURSEMENT	0.00	3,008.78
			Total Paid	0.00	3,008.78

<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>
219	Ward Village	3225	\$3,008.78	\$0.00	\$3,008.78	\$0.00	\$0.00	\$3,008.78
	805-209							

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

WARD VILLAGE (219)

2023 REAL ESTATE (RE 2023) GENERAL FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	3,008.78	504.61	2,021.65	482.52		.00	3,008.78
	3,008.78					.00	3,008.78
RE TOTALS	3,008.78					.00	3,008.78

TOTAL COLLECTIONS THIS MONTH

TOTAL 3,008.78

FUND TOTALS GENERAL FUND

TOTAL 3,008.78

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 14,317.40

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-184		APPORTIONING DISBURSEMENT	0.00	9,256.79
11/20/2024	11202024-191		APPORTIONING DISBURSEMENT	0.00	5,060.61
Total Paid				0.00	14,317.40

<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	3200	5,060.61	9,256.79	14,317.40	-	14,317.40
	781-209						

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

ALLIANCE TOWNSHIP (191)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GEN FUND	5.29	.00	.84	4.45	.00	.00	5.29
MR TOTALS	5.29					.00	5.29
2023 REAL ESTATE (RE 2023)	5,004.56	3,825.54	925.80	253.22	.00	3.52	5,008.08
GEN FUND	5,004.56					3.52	5,008.08
RE TOTALS	5,004.56					3.52	5,008.08
2023 REAL ESTATE (UT 2023)	47.24	.00	.00	47.24	.00	.00	47.24
GEN FUND	47.24					.00	47.24
UT TOTALS	47.24					.00	47.24

TOTAL COLLECTIONS THIS MONTH

	5,057.09	ADDONS	3.52	TOTAL	5,060.61
--	----------	--------	------	-------	----------

FUND TOTALS

GEN FUND	5,057.09	ADDONS	3.52	TOTAL	5,060.61
----------	----------	--------	------	-------	----------

*ALLIANCE TOWNSHIP OPT OUT (184)

		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	ALLIANCE TOWNSHIP OPT	9.67	.00	1.54	8.13	.00	.00	9.67
	MR TOTALS	9.67					.00	9.67
2023 REAL ESTATE (RE 2023)	ALLIANCE TOWNSHIP OPT	9,154.27	6,997.61	1,693.44	463.22	.00	6.44	9,160.71
	RE TOTALS	9,154.27					6.44	9,160.71
2023 REAL ESTATE (UT 2023)	ALLIANCE TOWNSHIP OPT	86.41	.00	.00	86.41	.00	.00	86.41
	UT TOTALS	86.41					.00	86.41

TOTAL COLLECTIONS THIS MONTH 9,250.35 ADDONS 6.44 TOTAL 9,256.79

FUND TOTALS ALLIANCE TOWNSHIP OPT 9,250.35 ADDONS 6.44 TOTAL 9,256.79

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 26,924.65

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-181		APPORTIONING DISBURSEMENT	0.00	15,677.95
11/20/2024	11202024-192		APPORTIONING DISBURSEMENT	0.00	11,246.70
Total Paid				0.00	26,924.65

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
192	Blinsmon Township	3201	11,246.70	15,677.95	26,924.65	-	26,924.65
	782-209						

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

BLINSMON TOWNSHIP (192)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GEN FUND	27.88	.00	.00	27.88	.00	.00	27.88
MR TOTALS	27.88					.00	27.88
2023 REAL ESTATE (RE 2023)	11,066.58	8,835.05	1,799.66	431.87	.00	22.50	11,089.08
GEN FUND	11,066.58					22.50	11,089.08
RE TOTALS	11,066.58					22.50	11,089.08
2023 REAL ESTATE (UT 2023)	129.74	.00	.00	129.74	.00	.00	129.74
GEN FUND	129.74					.00	129.74
UT TOTALS	129.74					.00	129.74

TOTAL COLLECTIONS THIS MONTH

ADDONS	22.50	TOTAL	11,246.70
--------	-------	-------	-----------

FUND TOTALS

GEN FUND	11,246.70
----------	-----------

*BLINSMON TOWNSHIP OPT OUT (181)

2023 REAL ESTATE (MR 2023)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
BLINSMON TOWNSHIP OPT		38.87	.00	.00	38.87	.00	.00	38.87
MR TOTALS		38.87					.00	38.87
2023 REAL ESTATE (RE 2023)		15,426.86	12,316.06	2,508.77	602.03	.00	31.35	15,458.21
BLINSMON TOWNSHIP OPT		15,426.86					31.35	15,458.21
RE TOTALS		15,426.86					31.35	15,458.21
2023 REAL ESTATE (UT 2023)		180.87	.00	.00	180.87	.00	.00	180.87
BLINSMON TOWNSHIP OPT		180.87					.00	180.87
UT TOTALS		180.87					.00	180.87
TOTAL COLLECTIONS THIS MONTH		15,646.60	ADDONS	31.35	TOTAL	15,677.95		
FUND TOTALS	BLINSMON TOWNSHIP OPT	15,646.60	ADDONS	31.35	TOTAL	15,677.95		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 39,738.52

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-183		APPORTIONING DISBURSEMENT	0.00	7,340.21
11/20/2024	11202024-193		APPORTIONING DISBURSEMENT	0.00	32,398.31
			Total Paid	0.00	39,738.52

<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	3202	32,398.31	7,340.21	39,738.52	-	39,738.52
	783-209						

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

ENTERPRISE TOWNSHIP (193)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	88.38	.00	88.38	.00	.00	.00	88.38
	GEN FUND	53.86				.00	53.86
	SECONDARY ROAD	34.52				.00	34.52
MR TOTALS	88.38					.00	88.38
2023 REAL ESTATE (RE 2023)	32,250.95	19,950.95	11,139.21	1,160.79	.00	17.46	32,268.41
	19,652.93					10.64	19,663.57
	12,598.02					6.82	12,604.84
	32,250.95					17.46	32,268.41
RE TOTALS	41.52	.00	.00	41.52	.00	.00	41.52
2023 REAL ESTATE (UT 2023)	25.30					.00	25.30
	16.22					.00	16.22
	41.52					.00	41.52
	41.52					.00	41.52
UT TOTALS							
TOTAL COLLECTIONS THIS MONTH							
	32,380.85	ADDONS	17.46	TOTAL	32,398.31		
FUND TOTALS	19,732.09	ADDONS	10.64	TOTAL	19,742.73		
	12,648.76	ADDONS	6.82	TOTAL	12,655.58		

*ENTERPRISE TOWNSHIP OPT OUT (183)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
ENTERPRISE TOWNSHIP O	20.02	.00	20.02	.00	.00	.00	20.02
MR TOTALS	20.02					.00	20.02
2023 REAL ESTATE (RE 2023)	7,306.82	4,520.09	2,523.74	262.99	.00	3.96	7,310.78
ENTERPRISE TOWNSHIP O	7,306.82					3.96	7,310.78
RE TOTALS	7,306.82					3.96	7,310.78
2023 REAL ESTATE (UT 2023)	9.41	.00	.00	9.41	.00	.00	9.41
ENTERPRISE TOWNSHIP O	9.41					.00	9.41
UT TOTALS	9.41					.00	9.41

TOTAL COLLECTIONS THIS MONTH

7,336.25

ADDONS

3.96

TOTAL

7,340.21

FUND TOTALS

ENTERPRISE TOWNSHIP OP

7,336.25

ADDONS

3.96

TOTAL

7,340.21

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 18,453.54

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-194		APPORTIONING DISBURSEMENT	0.00	18,453.54
			Total Paid	0.00	18,453.54

<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	3203	18,453.54	-	18,453.54	-	18,453.54
	784-209						

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

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 18,070.88

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-185		APPORTIONING DISBURSEMENT	0.00	3,823.70
11/20/2024	11202024-195		APPORTIONING DISBURSEMENT	0.00	14,247.18
Total Paid				0.00	18,070.88

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
195	Lone Rock Township 785-209	3204	14,247.18	3,823.70	18,070.88	-	18,070.88

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

THRU 10/31/2024

LONE ROCK TOWNSHIP (195)

2023 REAL ESTATE (RE 2023)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND		14,165.83	11,242.47	2,439.78	483.58	.00	11.06	14,176.89
SECONDARY ROAD LEVY		7,742.60					6.05	7,748.65
		6,423.23					5.01	6,428.24
RE TOTALS		14,165.83					11.06	14,176.89
2023 REAL ESTATE (UT 2023)		70.29	.00	.00	70.29	.00	.00	70.29
GENERAL FUND		38.42					.00	38.42
SECONDARY ROAD LEVY		31.87					.00	31.87
UT TOTALS		70.29					.00	70.29
TOTAL COLLECTIONS THIS MONTH		14,236.12	ADDONS	11.06	TOTAL	14,247.18		
FUND TOTALS	GENERAL FUND	7,781.02	ADDONS	6.05	TOTAL	7,787.07		
	SECONDARY ROAD LEVY	6,455.10	ADDONS	5.01	TOTAL	6,460.11		

*LONE ROCK TOWNSHIP OPT OUT (185)

		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	LONE ROCK TOWNSHIP OP	3,801.86	3,017.27	654.81	129.78	.00	2.97	3,804.83
		3,801.86					2.97	3,804.83
RE TOTALS		3,801.86					2.97	3,804.83
2023 REAL ESTATE (UT 2023)	LONE ROCK TOWNSHIP OP	18.87	.00	.00	18.87	.00	.00	18.87
		18.87					.00	18.87
UT TOTALS		18.87					.00	18.87

TOTAL COLLECTIONS THIS MONTH 3,820.73 ADDONS 2.97 TOTAL 3,823.70

FUND TOTALS LONE ROCK TOWNSHIP OPT 3,820.73 ADDONS 2.97 TOTAL 3,823.70

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 22,814.72

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-182		APPORTIONING DISBURSEMENT	0.00	5,192.46
11/20/2024	11202024-196		APPORTIONING DISBURSEMENT	0.00	17,622.26
Total Paid				0.00	22,814.72

<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	3205	17,622.26	5,192.46	22,814.72	-	22,814.72
	786-209						

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

GROVENA TOWNSHIP (196)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	4.01	.00	4.01	.00	.00	.00	4.01
	4.01					.00	4.01
MR TOTALS	4.01					.00	4.01
2023 REAL ESTATE (RE 2023)	17,462.27	14,878.15	2,251.92	332.20	.00	23.35	17,485.62
GENERAL FUND	17,462.27					23.35	17,485.62
RE TOTALS	17,462.27					23.35	17,485.62
2023 REAL ESTATE (UT 2023)	132.63	.00	.00	132.63	.00	.00	132.63
GENERAL FUND	132.63					.00	132.63
UT TOTALS	132.63					.00	132.63
TOTAL COLLECTIONS THIS MONTH	17,598.91	ADDONS	23.35	TOTAL	17,622.26		
FUND TOTALS	17,598.91	ADDONS	23.35	TOTAL	17,622.26		

*GROVENA TOWNSHIP OPT OUT (182)

2023 REAL ESTATE (MR 2023)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GROVENA TOWNSHIP OPT		1.18	.00	1.18	.00	.00	.00	1.18
MR TOTALS		1.18					.00	1.18
2023 REAL ESTATE (RE 2023)		5,145.32	4,383.91	663.52	97.89	.00	6.88	5,152.20
GROVENA TOWNSHIP OPT		5,145.32					6.88	5,152.20
RE TOTALS		5,145.32					6.88	5,152.20
2023 REAL ESTATE (UT 2023)		39.08	.00	.00	39.08	.00	.00	39.08
GROVENA TOWNSHIP OPT		39.08					.00	39.08
UT TOTALS		39.08					.00	39.08

TOTAL COLLECTIONS THIS MONTH 5,185.58 ADDONS 6.88 TOTAL 5,192.46

FUND TOTALS GROVENA TOWNSHIP OPT O 5,185.58 ADDONS 6.88 TOTAL 5,192.46

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 22,747.50

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-186		APPORTIONING DISBURSEMENT	0.00	9,974.28
11/20/2024	11202024-197		APPORTIONING DISBURSEMENT	0.00	12,773.22
			Total Paid	0.00	22,747.50

<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	3206	12,773.22	9,974.28	22,747.50	-	22,747.50
	787-209						

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

EGAN TOWNSHIP (197)

2023 REAL ESTATE (MR 2023) GENERAL FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	36.02	.00	29.47	6.55	.00	.00	36.02
MR TOTALS							
2023 REAL ESTATE (RE 2023) GENERAL FUND	12,737.20	9,612.62	2,665.58	459.00	.00	.00	12,737.20
	12,737.20					.00	12,737.20
RE TOTALS							
FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	.00	TOTAL	12,773.22		
	GENERAL FUND	ADDONS	.00	TOTAL	12,773.22		

*EGAN TOWNSHIP OPT OUT (186)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
EGAN TWP OPT OUT	28.13	.00	23.01	5.12	.00	.00	28.13
MR TOTALS	28.13					.00	28.13
2023 REAL ESTATE (RE 2023)	9,946.15	7,506.20	2,081.50	358.45	.00	.00	9,946.15
EGAN TWP OPT OUT	9,946.15					.00	9,946.15
RE TOTALS	9,946.15					.00	9,946.15
TOTAL COLLECTIONS THIS MONTH	9,974.28	ADDONS	.00	TOTAL	9,974.28		
FUND TOTALS	EGAN TWP OPT OUT	ADDONS	.00	TOTAL	9,974.28		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 25,105.59

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-198		APPORTIONING DISBURSEMENT	0.00	25,105.59
			Total Paid	0.00	25,105.59

<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	3207	25,105.59	-	25,105.59	-	25,105.59
	788-209						

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

COLMAN TOWNSHIP (198)

2023 REAL ESTATE (MR 2023) GENERAL FUND SECONDARY ROAD FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	144.39	.00	143.65	.74	.00	.00	144.39
	123.42					.00	123.42
	20.97					.00	20.97
MR TOTALS	144.39					.00	144.39
2023 REAL ESTATE (RE 2023) GENERAL FUND SECONDARY ROAD FUND	24,934.79	16,532.25	6,935.27	1,467.27	.00	26.41	24,961.20
	21,314.12					22.58	21,336.70
	3,620.67					3.83	3,624.50
	24,934.79					26.41	24,961.20
RE TOTALS	24,934.79						
TOTAL COLLECTIONS THIS MONTH							
	25,079.18	ADDONS	26.41	TOTAL	25,105.59		
FUND TOTALS	GENERAL FUND	21,437.54	ADDONS	TOTAL	21,460.12		
	SECONDARY ROAD FUND	3,641.64	ADDONS	TOTAL	3,645.47		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 7,777.34

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-199		APPORTIONING DISBURSEMENT	0.00	7,777.34
			Total Paid	0.00	7,777.34

<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	3208	7,777.34	-	7,777.34	-	7,777.34
	789-209						

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

UNION TOWNSHIP (199)

2023 REAL ESTATE (MR 2023) GENERAL FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	19.27	.00	16.50	2.77	.00	.00	19.27
MR TOTALS							
2023 REAL ESTATE (RE 2023) GENERAL FUND	19.27					.00	19.27
	7,733.89	6,143.69	1,229.16	361.04	.00	24.18	7,758.07
RE TOTALS							
FUND TOTALS	7,733.89					24.18	7,758.07
	7,753.16	ADDONS	24.18	TOTAL	7,777.34		
TOTAL COLLECTIONS THIS MONTH							
FUND TOTALS	7,753.16	ADDONS	24.18	TOTAL	7,777.34		
	GENERAL FUND						

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 28,816.61

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-179		APPORTIONING DISBURSEMENT	0.00	5,098.45
11/20/2024	11202024-200		APPORTIONING DISBURSEMENT	0.00	23,718.16
Total Paid				0.00	28,816.61

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
200	Flandreau Township	3209	23,718.16	5,098.45	28,816.61	-	28,816.61
	790-209						

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

FLANDREAU TOWNSHIP (200)

		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	GENERAL FUND	15.25	.00	.00	15.25	.00	.00	15.25
	SECONDARY ROAD	9.04					.00	9.04
		6.21					.00	6.21
MR TOTALS		15.25					.00	15.25
2023 REAL ESTATE (RE 2023)	GENERAL FUND	23,587.20	14,175.77	8,235.95	1,175.48	.00	27.13	23,614.33
	SECONDARY ROAD	13,983.29					16.08	13,999.37
		9,603.91					11.05	9,614.96
RE TOTALS		23,587.20					27.13	23,614.33
2023 REAL ESTATE (UT 2023)	GENERAL FUND	88.58	.00	.00	88.58	.00	.00	88.58
	SECONDARY ROAD	52.51					.00	52.51
		36.07					.00	36.07
UT TOTALS		88.58					.00	88.58
TOTAL COLLECTIONS THIS MONTH		23,691.03	ADDONS	27.13	TOTAL	23,718.16		
FUND TOTALS	GENERAL FUND	14,044.84	ADDONS	16.08	TOTAL	14,060.92		
	SECONDARY ROAD	9,646.19	ADDONS	11.05	TOTAL	9,657.24		

*FLANDREAU TOWNSHIP OPT OUT (179)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
*FLANDREAU TOWNSHIP O	3.28	.00	.00	3.28	.00	.00	3.28
MR TOTALS	3.28					.00	3.28
2023 REAL ESTATE (RE 2023)	5,070.32	3,047.26	1,770.48	252.58	.00	5.81	5,076.13
*FLANDREAU TOWNSHIP O	5,070.32					5.81	5,076.13
RE TOTALS	5,070.32					5.81	5,076.13
2023 REAL ESTATE (UT 2023)	19.04	.00	.00	19.04	.00	.00	19.04
*FLANDREAU TOWNSHIP O	19.04					.00	19.04
UT TOTALS	19.04					.00	19.04

TOTAL COLLECTIONS THIS MONTH

TOTAL 5,098.45

FUND TOTALS

*FLANDREAU TOWNSHIP OP

TOTAL 5,098.45

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 23,905.73

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-188		APPORTIONING DISBURSEMENT	0.00	9,857.38
11/20/2024	11202024-201		APPORTIONING DISBURSEMENT	0.00	14,048.35
Total Paid				0.00	23,905.73

<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	3210	14,048.35	9,857.38	23,905.73	-	23,905.73
	791-209						

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

CLARE TOWNSHIP (201)

2023 REAL ESTATE (RE 2023) GENERAL FUND	TOTAL AMOUNT 14,017.21 14,017.21	AG AMOUNT 11,161.68	OWNER OCC. 2,459.07	OTHER 396.46	NAZ .00	ADDONS 31.14 31.14	TOTAL 14,048.35 14,048.35
RE TOTALS	14,017.21					31.14	14,048.35

TOTAL COLLECTIONS THIS MONTH	14,017.21	ADDONS	31.14	TOTAL	14,048.35
FUND TOTALS	14,017.21	ADDONS	31.14	TOTAL	14,048.35

*CLARE TOWNSHIP OPT OUT (188)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
CLARE TWP OPT OUT	9,835.53	7,831.90	1,725.46	278.17	.00	21.85	9,857.38
RE TOTALS	9,835.53					21.85	9,857.38

TOTAL COLLECTIONS THIS MONTH

ADDONS	21.85	TOTAL	9,857.38
--------	-------	-------	----------

FUND TOTALS

CLARE TWP OPT OUT	9,835.53	ADDONS	21.85	TOTAL	9,857.38
-------------------	----------	--------	-------	-------	----------

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 14,077.42

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-202		APPORTIONING DISBURSEMENT	0.00	14,077.42
			Total Paid	0.00	14,077.42

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
202	Jefferson Township	3211	14,077.42	-	14,077.42	-	14,077.42
	792-209						

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

JEFFERSON TOWNSHIP (202)

2023 REAL ESTATE (MR 2023) GENERAL FUND SECONDARY ROAD	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	21.78	.00	21.60	.18	.00	.00	21.78
	16.23					.00	16.23
	5.55					.00	5.55
MR TOTALS	21.78					.00	21.78
2023 REAL ESTATE (RE 2023) GENERAL FUND SECONDARY ROAD	14,043.68	9,873.99	3,450.57	719.12	.00	11.96	14,055.64
	10,470.22					8.92	10,479.14
	3,573.46					3.04	3,576.50
	14,043.68					11.96	14,055.64
RE TOTALS							
TOTAL COLLECTIONS THIS MONTH							
	14,065.46	ADDONS	11.96	TOTAL	14,077.42		
FUND TOTALS	GENERAL FUND	ADDONS	8.92	TOTAL	10,495.37		
	SECONDARY ROAD	ADDONS	3.04	TOTAL	3,582.05		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 13,802.75

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-189		APPORTIONING DISBURSEMENT	0.00	6,121.95
11/20/2024	11202024-203		APPORTIONING DISBURSEMENT	0.00	7,680.80
Total Paid				0.00	13,802.75

<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>
203	Ward Township	3212	7,680.80	6,121.95	13,802.75	-	13,802.75
	793-209						

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

WARD TOWNSHIP (203)

2023 REAL ESTATE (MR 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	17.97	.00	17.97	.00	.00	.00	17.97
	17.97					.00	17.97
MR TOTALS	17.97					.00	17.97
2023 REAL ESTATE (RE 2023)	7,613.62	6,790.23	663.09	160.30	.00	49.21	7,662.83
GENERAL FUND	7,613.62					49.21	7,662.83
RE TOTALS	7,613.62					49.21	7,662.83
TOTAL COLLECTIONS THIS MONTH	7,631.59	ADDONS	49.21	TOTAL	7,680.80		
FUND TOTALS	GENERAL FUND	7,631.59	ADDONS	49.21	TOTAL	7,680.80	

*WARD TOWNSHIP OPT OUT (189)

2023 REAL ESTATE (MR 2023) WARD TWP OPT OUT	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	14.33	.00	14.33	.00	.00	.00	14.33
MR TOTALS							
2023 REAL ESTATE (RE 2023) WARD TWP OPT OUT	14.33					.00	14.33
	6,068.39	5,412.10	528.51	127.78	.00	39.23	6,107.62
RE TOTALS							
TOTAL COLLECTIONS THIS MONTH	6,082.72	ADDONS	39.23	TOTAL		39.23	6,107.62
	6,082.72	ADDONS	39.23	TOTAL		39.23	6,107.62
FUND TOTALS							
WARD TWP OPT OUT							

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 12,167.61

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-204		APPORTIONING DISBURSEMENT	0.00	12,167.61
			Total Paid	0.00	12,167.61

<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	12,167.61	-	12,167.61	-	12,167.61

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

THRU 10/31/2024

SPRING CREEK TOWNSHIP (204)

2023 REAL ESTATE (RE 2023) GENERAL FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	12,159.67	10,499.47	1,364.65	295.55	.00	7.94	12,167.61
	12,159.67					7.94	12,167.61
RE TOTALS	12,159.67					7.94	12,167.61
TOTAL COLLECTIONS THIS MONTH							
	12,159.67	ADDONS	7.94	TOTAL	12,167.61		
FUND TOTALS	12,159.67	ADDONS	7.94	TOTAL	12,167.61		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 16,089.37

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-187		APPORTIONING DISBURSEMENT	0.00	4,161.32
11/20/2024	11202024-205		APPORTIONING DISBURSEMENT	0.00	11,928.05
			Total Paid	0.00	16,089.37

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total Other</u>	<u>Amount of Check</u>
205	Riverview Township	3214	11,928.05	4,161.32	16,089.37	-	16,089.37
	795-209						

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

RIVERVIEW TOWNSHIP (205)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	21.28	.00	21.28	.00	.00	.00	21.28
GENERAL FUND	13.77					.00	13.77
SECONDARY ROAD	7.51					.00	7.51
MR TOTALS	21.28					.00	21.28
2023 REAL ESTATE (RE 2023)	11,897.82	9,476.11	2,125.14	296.57	.00	8.95	11,906.77
GENERAL FUND	7,696.62					5.79	7,702.41
SECONDARY ROAD	4,201.20					3.16	4,204.36
RE TOTALS	11,897.82					8.95	11,906.77
TOTAL COLLECTIONS THIS MONTH	11,919.10	ADDONS	8.95	TOTAL	11,928.05		
FUND TOTALS	GENERAL FUND	ADDONS	5.79	TOTAL	7,716.18		
	SECONDARY ROAD	ADDONS	3.16	TOTAL	4,211.87		

*RIVERVIEW TOWNSHIP OPT OUT (187)

		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	RIVERVIEW TWP OPT OUT	7.42	.00	7.42	.00	.00	.00	7.42
		7.42						7.42
MR TOTALS		7.42					.00	7.42
2023 REAL ESTATE (RE 2023)	RIVERVIEW TWP OPT OUT	4,150.78	3,305.91	741.40	103.47	.00	3.12	4,153.90
		4,150.78					3.12	4,153.90
RE TOTALS		4,150.78					3.12	4,153.90
TOTAL COLLECTIONS THIS MONTH		4,158.20	ADDONS	3.12	TOTAL	4,161.32		
FUND TOTALS	RIVERVIEW TWP OPT OUT	4,158.20	ADDONS	3.12	TOTAL	4,161.32		

EFT Summary

OCTOBER 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	11/20/2024
Total Paid	\$ 12,014.96

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2024	11202024-180		APPORTIONING DISBURSEMENT	0.00	2,192.21
11/20/2024	11202024-206		APPORTIONING DISBURSEMENT	0.00	9,822.75
Total Paid				0.00	12,014.96

<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	3215	9,822.75	2,192.21	12,014.96	-	12,014.96
	796-209						

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

FREMONT TOWNSHIP (206)

2023 REAL ESTATE (MR 2023) GENERAL FUND	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
	33.97	.00	13.67	20.30	.00	.00	33.97
MR TOTALS							
2023 REAL ESTATE (RE 2023) GENERAL FUND	9,786.85	5,583.23	3,291.70	911.92	.00	1.93	9,788.78
	9,786.85					1.93	9,788.78
RE TOTALS							
TOTAL COLLECTIONS THIS MONTH							
FUND TOTALS	9,820.82	ADDONS	1.93	TOTAL	9,822.75		
	9,820.82	ADDONS	1.93	TOTAL	9,822.75		

*FREMONT TOWNSHIP OPT OUT (180)

		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	FREMONT TOWNSHIP OPT	7.58	.00	3.05	4.53	.00	.00	7.58
MR TOTALS		7.58					.00	7.58
2023 REAL ESTATE (RE 2023)	FREMONT TOWNSHIP OPT	2,184.20	1,246.07	734.63	203.50	.00	.43	2,184.63
RE TOTALS		2,184.20					.43	2,184.63
TOTAL COLLECTIONS THIS MONTH		2,191.78	ADDONS	.43	TOTAL	2,192.21		
FUND TOTALS	FREMONT TOWNSHIP OPT O	2,191.78	ADDONS	.43	TOTAL	2,192.21		