

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 26,704.66

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-002		APPORTIONING DISBURSEMENT	0.00	23,866.54
02/20/2024	02202024-014		APPORTIONING DISBURSEMENT	0.00	559.72
02/20/2024	202402151948		FINES COLLECTED	0.00	68.96
02/20/2024	202402151954		BANK FRANCHISE	0.00	2,209.44
			<b>Total Paid</b>	<b>0.00</b>	<b>26,704.66</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
2	Brookings School #05-1	3230	738-209 \$68.96	770-209 \$23,866.54	770-209 \$559.72	\$24,426.26	770-209 \$2,209.44	\$2,209.44	\$26,704.66

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

BROOKINGS SCHOOL 5-1 (002)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	23,866.54	9,199.69	12,465.47	2,201.38	.00	.00	23,866.54
CAPITAL OUTLAY	7,094.70					.00	7,094.70
SPECIAL ED	7,794.76					.00	7,794.76
DAKOTA PRAIRIE BOND	4,561.19					.00	4,561.19
CAMELOT BOND	1,390.29					.00	1,390.29
HILLCREST/MEDARY BOND	603.98					.00	603.98
	2,421.62					.00	2,421.62
RE TOTALS	23,866.54					.00	23,866.54

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	TOTAL AMOUNT	ADDONS	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
CAMELOT BOND	603.98	ADDONS	.00	TOTAL	23,866.54	.00	23,866.54
CAPITAL OUTLAY	7,794.76	ADDONS	.00	TOTAL	603.98	.00	7,794.76
DAKOTA PRAIRIE BOND	1,390.29	ADDONS	.00	TOTAL	1,390.29	.00	1,390.29
GENERAL FUND	7,094.70	ADDONS	.00	TOTAL	7,094.70	.00	7,094.70
HILLCREST/MEDARY BOND	2,421.62	ADDONS	.00	TOTAL	2,421.62	.00	2,421.62
SPECIAL ED	4,561.19	ADDONS	.00	TOTAL	4,561.19	.00	4,561.19

\*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	559.72	135.93	334.02	89.77		.00	559.72
BROOKINGS OPT OUT	559.72				.00	.00	559.72
RE TOTALS	559.72					.00	559.72

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	559.72		.00		559.72		559.72
FUND TOTALS	559.72		.00		559.72		559.72

## EFT Summary

---

JANUARY 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 02/20/2024  
Total Paid \$ 8,269.19

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-005		APPORTIONING DISBURSEMENT	0.00	7,119.63
02/20/2024	202402151949		FINES COLLECTED	0.00	75.75
02/20/2024	202402151955		BANK FRANCHISE	0.00	1,073.81
			<b>Total Paid</b>	<b>0.00</b>	<b>8,269.19</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
5	Chester School #39-1	3231	738-209 \$75.75	771-209 \$7,119.63	\$0.00	\$7,119.63	771-209 \$1,073.81	\$1,073.81	\$8,269.19

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)	7,119.63	7,119.63	.00	.00	.00	.00	7,119.63
GENERAL FUND	1,757.27					.00	1,757.27
CAPITAL OUTLAY	3,266.94					.00	3,266.94
SPECIAL EDUCATION FUN	2,095.42					.00	2,095.42
RE TOTALS	7,119.63					.00	7,119.63

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	7,119.63		7,119.63
CAPITAL OUTLAY	3,266.94		3,266.94
GENERAL FUND	1,757.27		1,757.27
SPECIAL EDUCATION FUND	2,095.42		2,095.42

## EFT Summary

---

JANUARY 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 02/20/2024  
Total Paid \$ 110,460.77

---

COLMAN-EGAN SCHOOL DISTRICT #50-5  
LUANN SMITH, BUSINESS MANAGER  
200 S LOBAN AVE, PO BOX 1  
COLMAN SD 57017

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-008		APPORTIONING DISBURSEMENT	0.00	90,480.15
02/20/2024	202402151950		FINES COLLECTED	0.00	4,527.44
02/20/2024	202402151956		BANK FRANCHISE	0.00	15,453.18
			<b>Total Paid</b>	<b>0.00</b>	<b>110,460.77</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
8	Colman-Egan School #50-5	3232	738-209 \$4,527.44	772-209 \$90,480.15		\$90,480.15	772-209 \$15,453.18	\$15,453.18	\$110,460.77

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

COLMAN-EGAN SCHOOL 50-5 (008)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (MR 2022)	97.96	.00	.00	97.96	.00	4.08	102.04
GENERAL FUND	56.85					2.37	59.22
CAPITAL OUTLAY FUND	26.70					1.11	27.81
SPECIAL EDUCATION FUN	14.41					.60	15.01
2023 REAL ESTATE (MR 2023)	78.64	.00	.00	78.64	.00	.00	78.64
GENERAL FUND	40.95					.00	40.95
CAPITAL OUTLAY FUND	19.51					.00	19.51
SPECIAL EDUCATION FUN	10.54					.00	10.54
BOND REDEMPTION	7.64					.00	7.64
MR TOTALS	176.60					4.08	180.68
2022 REAL ESTATE (RE 2022)	2,301.80	.00	1,346.52	955.28	.00	114.20	2,416.00
GENERAL FUND	1,093.79					66.28	1,160.07
CAPITAL OUTLAY FUND	784.50					31.12	815.62
SPECIAL EDUCATION FUN	423.51					16.80	440.31
2023 REAL ESTATE (RE 2023)	87,883.47	49,934.88	8,645.78	29,302.81	.00	.00	87,883.47
GENERAL FUND	27,725.37					.00	27,725.37
CAPITAL OUTLAY FUND	31,137.64					.00	31,137.64
SPECIAL EDUCATION FUN	16,830.59					.00	16,830.59
BOND REDEMPTION	12,189.87					.00	12,189.87
RE TOTALS	90,185.27					114.20	90,299.47

	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	118.28	90,480.15
FUND TOTALS		
BOND REDEMPTION	.00	12,197.51
CAPITAL OUTLAY FUND	32.23	32,000.58
GENERAL FUND	68.65	28,985.61
SPECIAL EDUCATION FUND	17.40	17,296.45

# EFT Summary

JANUARY 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 02/20/2024  
Total Paid \$ 17,682.49

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
02/20/2024	02202024-007		APPORTIONING DISBURSEMENT	0.00	10,047.13
02/20/2024	202402151951		FINES COLLECTED	0.00	0.25
02/20/2024	202402151957		BANK FRANCHISE	0.00	7,635.11
			<b>Total Paid</b>	<b>0.00</b>	<b>17,682.49</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
7	Dell Rapids School #49-3	3233	738-209 \$0.25	773-209 \$10,047.13	\$0.00	\$10,047.13	773-209 \$7,635.11	\$7,635.11	\$17,682.49

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

DELL RAPIDS SCHOOL 49-3 (007)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	10,047.13	8,688.43	203.31	1,155.39	.00	.00	10,047.13
GENERAL FUND	2,531.47				.00	.00	2,531.47
CAPITAL OUTLAY	3,938.99				.00	.00	3,938.99
SPECIAL EDUCATION FUN	2,370.91				.00	.00	2,370.91
ELEMEN SCHOOL BOND RE	1,205.76				.00	.00	1,205.76
RE TOTALS	10,047.13					.00	10,047.13

TOTAL COLLECTIONS THIS MONTH

	TOTAL	ADDONS	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
FUND TOTALS	3,938.99	ADDONS	.00	TOTAL	3,938.99		3,938.99
CAPITAL OUTLAY	1,205.76	ADDONS	.00	TOTAL	1,205.76		1,205.76
ELEMEN SCHOOL BOND RED	2,531.47	ADDONS	.00	TOTAL	2,531.47		2,531.47
GENERAL FUND	2,370.91	ADDONS	.00	TOTAL	2,370.91		2,370.91
SPECIAL EDUCATION FUND							

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 28,452.60

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-003		APPORTIONING DISBURSEMENT	0.00	27,435.86
02/20/2024	202402151958		BANK FRANCHISE	0.00	1,016.74
			<b>Total Paid</b>	<b>0.00</b>	<b>28,452.60</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
3	Elkton School #05-3	3234	738-209 \$0.00	775-209 \$27,435.86	\$0.00	\$27,435.86	775-209 \$1,016.74	\$1,016.74	\$28,452.60

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

ELKTON SCHOOL 5-3 (003)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	27,435.86	24,215.02	.00	3,220.84	.00	.00	27,435.86
CAPITAL OUTLAY FUND	7,669.23					.00	7,669.23
SPECIAL EDUCATION FUN	13,920.16					.00	13,920.16
	5,846.47					.00	5,846.47
RE TOTALS	27,435.86					.00	27,435.86

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	CAPITAL OUTLAY FUND	13,920.16	TOTAL	27,435.86
	GENERAL FUND	7,669.23	TOTAL	13,920.16
	SPECIAL EDUCATION FUND	5,846.47	TOTAL	7,669.23
			TOTAL	5,846.47

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 217,721.95

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-010		APPORTIONING DISBURSEMENT	0.00	181,305.27
02/20/2024	202402151952		FINES COLLECTED	0.00	11,033.68
02/20/2024	202402151959		BANK FRANCHISE	0.00	25,383.00
			<b>Total Paid</b>	<b>0.00</b>	<b>217,721.95</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
10	Flandreau School #50-3	3235	738-209	776-209			776-209		
			\$11,033.68	\$181,305.27	\$0.00	\$181,305.27	\$25,383.00	\$25,383.00	\$217,721.95

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

MOODY COUNTY PAID TAX APPORTIONING

FLANDREAU SCHOOL 50-3 (010)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (MR 2022)	18.62	.00	18.62	.00	.00	1.24	19.86
GENERAL FUND	7.43					.49	7.92
CAPITAL OUTLAY	7.30					.49	7.79
SPECIAL EDUCATION	3.89					.26	4.15
2023 REAL ESTATE (MR 2023)	174.34	.00	174.34	.00	.00	.00	174.34
GENERAL FUND	68.44					.00	68.44
CAPITAL OUTLAY	69.46					.00	69.46
SPECIAL EDUCATION	36.44					.00	36.44
MR TOTALS	192.96	.00	708.23	160.26	.00	1.24	194.20
2012 REAL ESTATE (RE 2012)	868.49	.00	708.23	160.26	.00	912.12	1,780.61
GENERAL FUND	442.59					602.06	1,044.65
CAPITOL OUTLAY FUND	205.14					149.35	354.49
SPECIAL EDUCATION	114.52					83.37	197.89
RETIREMENT FUND	28.23					20.55	48.78
BOND REDEMPTION FUND	78.01					56.79	134.80
2013 REAL ESTATE (RE 2013)	935.61	.00	761.01	174.60	.00	888.80	1,824.41
GENERAL FUND	477.40					586.91	1,064.31
CAPITOL OUTLAY FUND	243.86					160.66	404.52
SPECIAL EDUCATION	115.94					76.39	192.33
RETIREMENT FUND	28.36					18.69	47.05
BOND REDEMPTION FUND	70.05					46.15	116.20
2014 REAL ESTATE (RE 2014)	884.15	.00	717.98	166.17	.00	751.49	1,635.64
GENERAL FUND	461.49					504.06	965.55
CAPITAL OUTLAY FUND	215.31					126.04	341.35
SPECIAL EDUCATION	122.16					71.52	193.68
RETIREMENT FUND	25.00					14.63	39.63
BOND REDEMPTION FUND	60.19					35.24	95.43
2015 REAL ESTATE (RE 2015)	848.78	.00	683.79	164.99	.00	636.79	1,485.57
GENERAL FUND	441.52					425.43	866.95
CAPITOL OUTLAY FUND	196.86					102.16	299.02
SPECIAL EDUCATION	131.24					68.11	199.35
RETIREMENT FUND	27.84					14.45	42.29
BOND REDEMPTION FUND	51.32					26.64	77.96
2016 REAL ESTATE (RE 2016)	823.64	.00	671.07	152.57	.00	535.58	1,359.22
GENERAL FUND	384.47					328.30	712.77
CAPITAL OUTLAY FUND	256.15					120.90	377.05
SPECIAL EDUCATION	135.26					63.84	199.10
BOND REDEMPTION FUND	47.76					22.54	70.30
2017 REAL ESTATE (RE 2017)	834.38	.00	685.36	149.02	.00	459.14	1,293.52
GENERAL FUND	370.40					271.64	642.04
CAPITAL OUTLAY FUND	274.13					110.78	384.91

FLANDREAU SCHOOL 50-3 (010)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
SPECIAL EDUCATION	140.37					56.73	197.10
BOND REDEMPTION FUND	49.48					19.99	69.47
2018 REAL ESTATE (RE 2018)	910.07	.00	747.22	162.85	.00	409.78	1,319.85
GENERAL FUND	406.73					243.65	650.38
CAPITAL OUTLAY FUND	288.24					95.13	383.37
SPECIAL EDUCATION	163.48					53.96	217.44
BOND REDEMPTION FUND	51.62					17.04	68.66
2019 REAL ESTATE (RE 2019)	1,068.20	.00	754.65	313.55	.00	374.13	1,442.33
GENERAL FUND	485.40					217.54	702.94
CAPITAL OUTLAY FUND	333.25					89.54	422.79
SPECIAL EDUCATION	191.27					51.39	242.66
BOND REDEMPTION FUND	58.28					15.66	73.94
2020 REAL ESTATE (RE 2020)	919.86	.00	763.61	156.25	.00	230.21	1,150.07
GENERAL FUND	383.81					130.34	514.15
CAPITAL OUTLAY	307.56					57.30	364.86
SPECIAL EDUCATION	175.77					32.75	208.52
BOND REDEMPTION FUND	52.72					9.82	62.54
2021 REAL ESTATE (RE 2021)	864.35	.00	715.56	148.79	.00	129.90	994.25
GENERAL FUND	379.12					76.32	455.44
CAPITAL OUTLAY	310.91					34.33	345.24
SPECIAL EDUCATION	174.32					19.25	193.57
2022 REAL ESTATE (RE 2022)	2,860.72	.00	2,462.53	398.19	.00	143.45	3,004.17
GENERAL FUND	1,211.82					82.96	1,294.78
CAPITAL OUTLAY	1,075.60					39.46	1,115.06
SPECIAL EDUCATION	573.30					21.03	594.33
2023 REAL ESTATE (RE 2023)	163,821.43	118,641.88	28,390.78	16,788.77	.00	.00	163,821.43
GENERAL FUND	47,338.01					.00	47,338.01
CAPITAL OUTLAY	76,399.27					.00	76,399.27
SPECIAL EDUCATION	40,084.15					.00	40,084.15
RE TOTALS	175,639.68					5,471.39	181,111.07

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
BOND REDEMPTION FUND	175,832.64	5,472.63	181,305.27
CAPITAL OUTLAY	519.43	249.87	769.30
CAPITAL OUTLAY FUND	78,170.10	131.58	78,301.68
CAPITOL OUTLAY FUND	1,367.08	542.39	1,909.47
GENERAL FUND	645.86	412.17	1,058.03
RETIREMENT FUND	52,858.63	3,469.70	56,328.33
SPECIAL EDUCATION	109.43	68.32	177.75
	42,162.11	598.60	42,760.71

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 8,761.17

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-006		APPORTIONING DISBURSEMENT	0.00	6,720.97
02/20/2024	02202024-012		APPORTIONING DISBURSEMENT	0.00	847.95
02/20/2024	202402151960		BANK FRANCHISE	0.00	1,192.25
			<b>Total Paid</b>	<b>0.00</b>	<b>8,761.17</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
6	ORR School #39-5	3236	738-209 \$0.00	778-209 \$6,720.97	\$847.95	\$7,568.92	778-209 \$1,192.25	\$1,192.25	\$8,761.17

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

OLDHAM RAMONA RUTLAND 39-6 (006)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NZ	ADDONS	TOTAL
GENERAL FUND	6,720.97	6,720.97	.00	.00	.00	.00	6,720.97
CAPITAL OUTLAY FUND	1,589.91					.00	1,589.91
SPECIAL ED FUND	3,613.42					.00	3,613.42
	1,517.64					.00	1,517.64
RE TOTALS	6,720.97					.00	6,720.97

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL	ADDONS	TOTAL
CAPITAL OUTLAY FUND	3,613.42	ADDONS	TOTAL	3,613.42	3,613.42
GENERAL FUND	1,589.91	ADDONS	TOTAL	1,589.91	1,589.91
SPECIAL ED FUND	1,517.64	ADDONS	TOTAL	1,517.64	1,517.64
TOTAL COLLECTIONS THIS MONTH	6,720.97	ADDONS	TOTAL	6,720.97	6,720.97

\*OLDHAM RAMONA RUTLAND OPT OUT (012)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
OLHAM RAMONA RUTLAND	847.95	847.95	.00	.00	.00	.00	847.95
RE TOTALS	847.95					.00	847.95

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
OLHAM RAMONA RUTLAND O	847.95	847.95
FUND TOTALS	847.95	847.95

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 38.46

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	202402151953		FINES COLLECTED	0.00	25.25
02/20/2024	202402151961		BANK FRANCHISE	0.00	13.21
			<b>Total Paid</b>	<b>0.00</b>	<b>38.46</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
4	Sioux Valley #05-5	3237	738-209 \$25.25	779-209 \$0.00	\$0.00	\$0.00	779-209 \$13.21	\$13.21	\$38.46

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

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 4,120.99

COLMAN CITY  
FINANCE OFFICER  
PO BOX 54  
COLMAN SD 57017

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-214		APPORTIONING DISBURSEMENT	0.00	1,153.86
02/20/2024	02202024-217		APPORTIONING DISBURSEMENT	0.00	1,431.32
02/20/2024	02202024-518		APPORTIONING DISBURSEMENT	0.00	1,101.00
02/20/2024	202402161977		BANK FRANCHISE	0.00	434.81
			<b>Total Paid</b>	<b>0.00</b>	<b>4,120.99</b>

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
217	Colman City 802-209	3223	\$1,431.32	\$0.00	\$1,431.32	\$1,101.00	\$1,153.86	\$434.81 802-209	\$2,689.67	\$4,120.99

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	10.03 10.03	.00	.00	10.03	.00	.00	10.03 10.03
MR TOTALS	10.03					.00	10.03
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,421.29 1,421.29	170.22	605.98	645.09	.00	.00	1,421.29 1,421.29
RE TOTALS	1,421.29					.00	1,421.29
TOTAL COLLECTIONS THIS MONTH	1,431.32	ADDONS	.00	TOTAL	1,431.32		
FUND TOTALS	1,431.32	ADDONS	.00	TOTAL	1,431.32		

MOODY COUNTY PAID TAX APPORTIONING

2/15/2024 8:50  
FROM 1/01/2024 THRU 1/31/2024

COLMAN CITY SPECIAL ASSESSMENT (518)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	1,101.00	1,101.00	.00	.00	.00	.00	1,101.00
COLMAN CITY SPECIAL A	1,101.00						1,101.00
SA TOTALS	1,101.00						1,101.00

	TOTAL	TOTAL
TOTAL COLLECTIONS THIS MONTH	1,101.00	1,101.00
FUND TOTALS		1,101.00

BATCH-RECORD NUMBER	POSTING DATE	TAXING DISTRICT	RECEIPT NAME	MOODY COUNTY MONTHLY PAID TAX REGISTER	NET TAX HALF DSC	AMOUNT CD CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	PAGE	TOTAL PAYMENT
6552-169357	1/30/24	COLCIT	4631.0 WOLDT, DAROLD & DI	SA23	62.00	3	.00	.00	.00	13024	62.00	
6537-168970	1/19/24	COLCIT	4695.0 GROOS, JAY	SA23	125.00	3	.00	.00	.00	11924	125.00	
6544-169121	1/24/24	COLCIT	4702.0 LEEDS, CHARLES & M	SA23	54.00	3	.00	.00	.00	12424	54.00	
6544-169121	1/24/24	COLCIT	4707.0 LEEDS, CHARLES	SA23	73.00	3	.00	.00	.00	12424	73.00	
6543-169139	1/24/24	COLCIT	4724.0 CLARK, ROBERT & BE	SA23	60.00	3	.00	.00	.00	12424	60.00	
6537-168970	1/19/24	COLCIT	4755.0 GROOS, JAY & MARIA	SA23	102.00	3	.00	.00	.00	11924	102.00	
6538-168962	1/19/24	COLCIT	4780.0 BOWMAN, CODY & JES	SA23	125.00	3	.00	.00	.00	11924	125.00	
6543-169139	1/24/24	COLCIT	4799.0 CLARK, ROBERT & BE	SA23	125.00	3	.00	.00	.00	12424	125.00	
6552-169349	1/30/24	COLCIT	4889.0 PAZ IRA, LIC	SA23	125.00	3	.00	.00	.00	13024	125.00	
6537-168970	1/19/24	COLCIT	4901.0 GROOS, JAY & MARIA	SA23	125.00	3	.00	.00	.00	11924	125.00	
6548-169207	1/26/24	COLCIT	4972.0 RODA, RICHARD	SA23	125.00	3	.00	.00	.00	12624	125.00	

YEAR TYPE TOTALS 1-REGULAR PAYMENTS TYPE SA YEAR 2023

SUB GROSS TAX	1,101.00
LESS DSC CREDIT	.00
SUB NET TAX	1,101.00
SUB TOTAL	1,101.00
TOTAL AMOUNT	1,101.00

NET TAX TO APPORTION 1,101.00

YEAR TYPE TOTALS	TAXES	ADDON1	ADDON2	ADDONS	DEDUCT	DEDUCT	TOTAL
518 Colman City Special Assessment	1101.00						1101.00

\*\*\*\*Totals\*\*\*\* 1101.00

MOODY COUNTY PAID TAX APPORTIONING

2/15/2024 8:50  
 FROM 1/01/2024 THRU 1/31/2024

COLMAN CITY TIFS (214)

TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
1,153.86	.00	.00	1,153.86	.00	.00	1,153.86
1,153.86						1,153.86

2023 REAL ESTATE (RE 2023)  
 COLMAN CITY TIFS

RE TOTALS

1,153.86

1,153.86

.00

TOTAL

1,153.86

.00

1,153.86

TOTAL COLLECTIONS THIS MONTH

1,153.86

ADDONS

.00

TOTAL

1,153.86

.00

1,153.86

FUND TOTALS COLMAN CITY TIFS

1,153.86

ADDONS

.00

TOTAL

1,153.86

.00

1,153.86

PAID RECEIPTS FROM 1/01/2024 TO 1/31/2024

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID LEVY NO	TOTAL TIF AMOUNT T.I.F. FACTOR	T.I.F. AMOUNT
GROOS, JAY & MARIA	2023 4901.0	22.27.01.07C1	C1	1028.86 214	1028.8600 1.0000000	1028.8600 1028.8600
TOTALS FOR C1						

GRAND TOTALS  
 TIMER 9 - TOTAL TIME :00 Hours 03 Minutes 39.10 Seconds

\*\* END OF REPORT \*\*

**EFT Summary**

JANUARY 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 02/20/2024  
Total Paid \$ 1,615.43

EGAN CITY  
FINANCE OFFICER  
101 N IRVIN ST  
EGAN SD 57024

**Item Summary**

Date	ID	PO #	Description	Discount	Amount
12/20/2024	02202024-216		APPORTIONING DISBURSEMENT	0.00	1,149.52
12/20/2024	202402161976		BANK FRANCHISE	0.00	465.91
			<b>Total Paid</b>	<b>0.00</b>	<b>1,615.43</b>

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
216	Egan City	3222	\$1,149.52	\$0.00	\$1,149.52		\$0.00	\$465.91	\$465.91	\$1,615.43
	Egan City(Grovena Twp)				\$0.00			803-209		
	Egan City(Egan Twp)				\$0.00					
	803-209									

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

EGAN CITY (216)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (RE 2022) GENERAL FUND	51.76 51.76	.00	51.76	.00	.00	1.30 1.30	53.06 53.06
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,096.46 1,096.46	.00	1,044.72	51.74	.00	.00 .00	1,096.46 1,096.46
RE TOTALS	1,148.22					1.30	1,149.52

TOTAL COLLECTIONS THIS MONTH

1,148.22

ADDONS

1.30

TOTAL

1,149.52

FUND TOTALS

GENERAL FUND

1,148.22

ADDONS

1.30

TOTAL

1,149.52

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 39,020.58

FLANDREAU CITY  
FINANCE OFFICER  
1005 W ELM  
FLANDREAU SD 57028

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-215		APPORTIONING DISBURSEMENT	0.00	34,228.71
02/20/2024	202402151962		BANK FRANCHISE	0.00	4,791.87
			<b>Total Paid</b>	<b>0.00</b>	<b>39,020.58</b>

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
215	Flandreau City	3221	\$34,228.71	\$0.00	\$34,228.71			\$4,791.87	\$4,791.87	\$39,020.58
	801-209							801-209		

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
2022 REAL ESTATE (MR 2022) GENERAL FUND	19.33 19.33	.00	19.33	.00	.00	1.29 1.29	20.62 20.62
MR TOTALS	19.33					1.29	20.62
2012 REAL ESTATE (RE 2012) GENERAL FUND BOND REDEMPTION	911.85 859.44 52.41	.00	795.22	116.63	.00	957.68 902.63 55.05	1,869.53 1,762.07 107.46
2013 REAL ESTATE (RE 2013) GENERAL FUND BOND REDEMPTION	921.67 870.12 51.55	.00	802.38	119.29	.00	875.56 826.59 48.97	1,797.23 1,696.71 100.52
2014 REAL ESTATE (RE 2014) GENERAL FUND BOND REDEMPTION	938.66 888.58 50.08	.00	817.16	121.50	.00	797.82 755.25 42.57	1,736.48 1,643.83 92.65
2015 REAL ESTATE (RE 2015) GENERAL FUND BOND REDEMPTION	925.42 877.81 47.61	.00	801.00	124.42	.00	694.34 658.62 35.72	1,619.76 1,536.43 83.33
2016 REAL ESTATE (RE 2016) GENERAL FUND BOND REDEMPTION	921.74 874.78 46.96	.00	797.81	123.93	.00	599.39 568.85 30.54	1,521.13 1,443.63 77.50
2017 REAL ESTATE (RE 2017) GENERAL FUND BOND REDEMPTION	946.46 898.81 47.65	.00	822.32	124.14	.00	520.81 494.59 26.22	1,467.27 1,393.40 73.87
2018 REAL ESTATE (RE 2018) GENERAL FUND BOND REDEMPTION	970.33 922.76 47.57	.00	843.06	127.27	.00	436.94 415.52 21.42	1,407.27 1,338.28 68.99
2019 REAL ESTATE (RE 2019) GENERAL FUND BOND REDEMPTION	991.94 944.75 47.19	.00	866.49	125.45	.00	347.45 330.92 16.53	1,339.39 1,275.67 63.72
2020 REAL ESTATE (RE 2020) GENERAL FUND BOND REDEMPTION	1,003.03 956.14 46.89	.00	876.19	126.84	.00	251.05 239.32 11.73	1,254.08 1,195.46 58.62
2021 REAL ESTATE (RE 2021) GENERAL FUND BOND REDEMPTION	1,004.68 958.35 46.33	.00	877.62	127.06	.00	150.99 144.03 6.96	1,155.67 1,102.38 53.29
2022 REAL ESTATE (RE 2022) GENERAL FUND	1,578.43 1,578.43	.00	1,319.36	259.07	.00	79.37 79.37	1,657.80 1,657.80
2023 REAL ESTATE (RE 2023)	17,382.48	.00	9,822.89	7,559.59	.00	.00	17,382.48

2/15/2024 8:50  
 FROM 1/01/2024 THRU 1/31/2024

MOODY COUNTY PAID TAX APPORTIONING

FLANDREAU CITY (215)

TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
17,382.48					.00	17,382.48
GENERAL FUND					5,711.40	34,208.09
28,496.69						

RE TOTALS

TOTAL COLLECTIONS THIS MONTH

28,516.02	ADDONS	5,712.69	TOTAL	34,228.71
484.24	ADDONS	295.71	TOTAL	779.95
28,031.78	ADDONS	5,416.98	TOTAL	33,448.76

UND TOTALS

BOND REDEMPTION  
 GENERAL FUND

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 2,460.00

TRENT TOWN  
FINANCE OFFICER  
PO BOX 754  
TRENT SD 57065

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-218		APPORTIONING DISBURSEMENT	0.00	2,109.32
02/20/2024	202402161978		BANK FRANCHISE	0.00	350.68
			<b>Total Paid</b>	<b>0.00</b>	<b>2,460.00</b>

<u>AUTH #</u>	<u>City Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>TIF</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
218	Trent Town	3224	\$2,239.13	\$0.00	\$2,239.13	\$0.00	\$350.68	\$350.68	\$2,460.00
	Trent Town (Ent Twp)				\$0.00		804-209		
	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
2019 REAL ESTATE (RE 2019) GENERAL FUND	86.16	.00	.00	86.16	.00	30.15	116.31
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,122.82	.00	1,779.80	343.02	.00	.00	2,122.82
RE TOTALS	2,208.98					30.15	2,239.13

TOTAL COLLECTIONS THIS MONTH

2,208.98

ADDONS

30.15

TOTAL

2,239.13

UND TOTALS

GENERAL FUND

2,208.98

ADDONS

30.15

TOTAL

2,239.13

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 69.07

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	202402161979		BANK FRANCHISE	0.00	69.07
			<b>Total Paid</b>	<b>0.00</b>	<b>69.07</b>

<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>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
219	Ward Village 805-209	3225			\$0.00	\$0.00	\$0.00	\$69.07	\$69.07	\$69.07
								805-209		

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

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 833.76

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-184		APPORTIONING DISBURSEMENT	0.00	376.91
02/20/2024	02202024-191		APPORTIONING DISBURSEMENT	0.00	206.06
02/20/2024	202402161982		BANK FRANCHISE	0.00	250.79
			<b>Total Paid</b>	<b>0.00</b>	<b>833.76</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
191	Alliance Township 781-209	3200	\$206.06	\$376.91	\$582.97	\$250.79	\$250.79	\$833.76

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)	206.06	206.06	.00	.00	.00	.00	206.06
GEN FUND	206.06						206.06
RE TOTALS	206.06					.00	206.06
TOTAL COLLECTIONS THIS MONTH	206.06	ADDONS	.00	TOTAL	206.06		
FUND TOTALS	GEN FUND	ADDONS	.00	TOTAL	206.06		

\*ALLIANCE TOWNSHIP OPT OUT (184)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	376.91	376.91	.00	.00	.00	.00	376.91
ALLIANCE TOWNSHIP OPT	376.91					.00	376.91
RE TOTALS	376.91					.00	376.91

TOTAL COLLECTIONS THIS MONTH	376.91	ADDONS	.00	TOTAL	376.91	
FUND TOTALS	ALLIANCE TOWNSHIP OPT	376.91	ADDONS	.00	TOTAL	376.91

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 1,993.54

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-181		APPORTIONING DISBURSEMENT	0.00	841.31
02/20/2024	02202024-192		APPORTIONING DISBURSEMENT	0.00	588.02
02/20/2024	202402161983		BANK FRANCHISE	0.00	564.21
			<b>Total Paid</b>	<b>0.00</b>	<b>1,993.54</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
192	Blinsmon Township 782-209	3201	\$588.02	\$841.31	\$1,429.33	\$564.21	\$564.21	\$1,993.54

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
2022 REAL ESTATE (RE 2022) GEN FUND	64.82 64.82	.00	63.25	1.57	.00	3.24 3.24	68.06 68.06
2023 REAL ESTATE (RE 2023) GEN FUND	519.96 519.96	473.57	.00	46.39	.00	.00 .00	519.96 519.96
RE TOTALS	584.78					3.24	588.02

TOTAL COLLECTIONS THIS MONTH

584.78

ADDONS 3.24

TOTAL 588.02

FUND TOTALS

GEN FUND

584.78

ADDONS 3.24

TOTAL 588.02

\*BLINSMON TOWNSHIP OPT OUT (181)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (RE 2022)	110.95	.00	108.27	2.68	.00	5.54	116.49
BLINSMON TOWNSHIP OPT	110.95					5.54	116.49
2023 REAL ESTATE (RE 2023)	724.82	660.15	.00	64.67	.00	.00	724.82
BLINSMON TOWNSHIP OPT	724.82					.00	724.82
RE TOTALS	835.77					5.54	841.31

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
835.77	5.54	841.31

FUND TOTALS	BLINSMON TOWNSHIP OPT	ADDONS	TOTAL
835.77	5.54	5.54	841.31

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 1,539.74

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-183		APPORTIONING DISBURSEMENT	0.00	153.81
02/20/2024	02202024-193		APPORTIONING DISBURSEMENT	0.00	678.92
02/20/2024	202402161984		BANK FRANCHISE	0.00	707.01
			<b>Total Paid</b>	<b>0.00</b>	<b>1,539.74</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
193	Enterprise Township 783-209	3202	\$678.92	\$153.81	\$832.73	\$707.01	\$707.01	\$1,539.74

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

ENTERPRISE TOWNSHIP (193)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	678.92	529.92	29.42	119.58		.00	678.92
GEN FUND	413.72				.00	.00	413.72
SECONDARY ROAD	265.20					.00	265.20
RE TOTALS	678.92					.00	678.92

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	678.92	ADDONS	.00	TOTAL	678.92
GEN FUND	413.72	ADDONS	.00	TOTAL	413.72
SECONDARY ROAD	265.20	ADDONS	.00	TOTAL	265.20

\*ENTERPRISE TOWNSHIP OPT OUT (183)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
ENTERPRISE TOWNSHIP O	153.81	120.06	6.66	27.09	.00	.00	153.81
RE TOTALS	153.81					.00	153.81

TOTAL COLLECTIONS THIS MONTH	153.81	ADDONS	.00	TOTAL	153.81	
FUND TOTALS	ENTERPRISE TOWNSHIP OP	153.81	ADDONS	.00	TOTAL	153.81

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 1,865.90

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-194		APPORTIONING DISBURSEMENT	0.00	1,516.43
02/20/2024	202402161985		BANK FRANCHISE	0.00	349.47
			<b>Total Paid</b>	<b>0.00</b>	<b>1,865.90</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
194	Lynn Township 784-209	3203	\$1,516.43	\$0.00	\$1,516.43	\$349.47	\$349.47	\$1,865.90

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

LYNN TOWNSHIP (194)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GEN FUND	1,516.43	1,516.43	.00	.00	.00	.00	1,516.43
RE TOTALS	1,516.43					.00	1,516.43

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GEN FUND	ADDONS	TOTAL
	1,516.43	.00	1,516.43
	ADDONS	.00	TOTAL
	1,516.43		1,516.43

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 1,713.69

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-185		APPORTIONING DISBURSEMENT	0.00	297.14
02/20/2024	02202024-195		APPORTIONING DISBURSEMENT	0.00	1,107.21
02/20/2024	202402161986		BANK FRANCHISE	0.00	309.34
			<b>Total Paid</b>	<b>0.00</b>	<b>1,713.69</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
195	Lone Rock Township 785-209	3204	\$1,107.21	\$297.14	\$1,404.35	\$309.34	\$309.34	\$1,713.69

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)	1,107.21	1,107.21	.00	.00	.00	.00	1,107.21
GENERAL FUND	605.17					.00	605.17
SECONDARY ROAD LEVY	502.04					.00	502.04
RE TOTALS	1,107.21					.00	1,107.21

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	1,107.21	.00	1,107.21
GENERAL FUND	605.17	.00	605.17
SECONDARY ROAD LEVY	502.04	.00	502.04

\*LONE ROCK TOWNSHIP OPT OUT (185)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	297.14	297.14	.00	.00	.00	.00	297.14
LONE ROCK TOWNSHIP OP	297.14					.00	297.14
RE TOTALS	297.14					.00	297.14

TOTAL COLLECTIONS THIS MONTH      297.14      ADDONS      .00      TOTAL      297.14

FUND TOTALS      LONE ROCK TOWNSHIP OPT      297.14      ADDONS      .00      TOTAL      297.14

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 2,381.32

GROVENA TOWNSHIP  
NICK LEBRUN, TREASURER  
47808 238 ST.  
EGAN SD 57024

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-182		APPORTIONING DISBURSEMENT	0.00	462.15
02/20/2024	02202024-196		APPORTIONING DISBURSEMENT	0.00	1,542.71
02/20/2024	202402161987		BANK FRANCHISE	0.00	376.46
			<b>Total Paid</b>	<b>0.00</b>	<b>2,381.32</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
196	Grovena Township 786-209	3205	\$1,542.71	\$462.15	\$2,004.86	\$376.46	\$376.46	\$2,381.32

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

GROVENA TOWNSHIP (196)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (RE 2022) GENERAL FUND	91.41 91.41	.00	91.41	.00	.00	4.57 4.57	95.98 95.98
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,446.73 1,446.73	1,446.73	.00	.00	.00	.00 .00	1,446.73 1,446.73
RE TOTALS	1,538.14					4.57	1,542.71

TOTAL COLLECTIONS THIS MONTH

1,538.14

ADDONS

4.57

TOTAL

1,542.71

FUND TOTALS GENERAL FUND

1,538.14

ADDONS

4.57

TOTAL

1,542.71

\*GROVENA TOWNSHIP OPT OUT (182)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (RE 2022)	34.15	.00	34.15	.00	.00	1.71	35.86
GROVENA TOWNSHIP OPT	34.15					1.71	35.86
2023 REAL ESTATE (RE 2023)	426.29	426.29	.00	.00	.00	.00	426.29
GROVENA TOWNSHIP OPT	426.29					.00	426.29
RE TOTALS	460.44					1.71	462.15

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
GROVENA TOWNSHIP OPT O	460.44	1.71	462.15
	460.44	1.71	462.15

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 2,321.10

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-186		APPORTIONING DISBURSEMENT	0.00	823.23
02/20/2024	02202024-197		APPORTIONING DISBURSEMENT	0.00	1,054.02
02/20/2024	202402161988		BANK FRANCHISE	0.00	443.85
			<b>Total Paid</b>	<b>0.00</b>	<b>2,321.10</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
197	Egan Township 787-209	3206	\$1,054.02	\$823.23	\$1,877.25	\$443.85	\$443.85	\$2,321.10

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
2022 REAL ESTATE (MR 2022) GENERAL FUND	5.07 5.07	.00	.00	5.07	.00	.21 .21	5.28 5.28
MR TOTALS	5.07					.21	5.28
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,048.74 1,048.74	964.16	.00	84.58	.00	.00 .00	1,048.74 1,048.74
RE TOTALS	1,048.74					.00	1,048.74
TOTAL COLLECTIONS THIS MONTH	1,053.81	ADDONS	.21	TOTAL	1,054.02		
FUND TOTALS	1,053.81	ADDONS	.21	TOTAL	1,054.02		

\*EGAN TOWNSHIP OPT OUT (186)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (MR 2022)	4.14	.00	.00	4.14	.00	.17	4.31
EGAN TWP OPT OUT	4.14					.17	4.31
MR TOTALS	4.14					.17	4.31
2023 REAL ESTATE (RE 2023)	818.92	752.87	.00	66.05	.00	.00	818.92
EGAN TWP OPT OUT	818.92					.00	818.92
RE TOTALS	818.92					.00	818.92

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	823.06	ADDONS	.17	TOTAL	823.23
EGAN TWP OPT OUT	823.06	ADDONS	.17	TOTAL	823.23

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 2,546.51

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-198		APPORTIONING DISBURSEMENT	0.00	2,096.78
02/20/2024	202402161990		BANK FRANCHISE	0.00	449.73
			<b>Total Paid</b>	<b>0.00</b>	<b>2,546.51</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
198	Colman Township 788-209	3207	\$2,096.78		\$2,096.78	\$449.73	\$449.73	\$2,546.51

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
2022 REAL ESTATE (RE 2022) GENERAL FUND	83.94 83.94	.00	.00	83.94	.00	4.20 4.20	88.14 88.14
2023 REAL ESTATE (RE 2023) GENERAL FUND SECONDARY ROAD FUND	2,008.64 1,716.98 291.66	1,685.89	300.68	22.07	.00	.00 .00 .00	2,008.64 1,716.98 291.66
RE TOTALS	2,092.58					4.20	2,096.78
TOTAL COLLECTIONS THIS MONTH	2,092.58	ADDONS	4.20	TOTAL	2,096.78		
FUND TOTALS	GENERAL FUND 1,800.92	ADDONS	4.20	TOTAL	1,805.12		
	SECONDARY ROAD FUND 291.66	ADDONS	.00	TOTAL	291.66		

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 2,673.13

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-199		APPORTIONING DISBURSEMENT	0.00	2,469.42
02/20/2024	202402161992		BANK FRANCHISE	0.00	203.71
			<b>Total Paid</b>	<b>0.00</b>	<b>2,673.13</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
199	Union Township	3208	\$2,469.42	\$0.00	\$2,469.42	\$203.71	\$ 203.71	\$2,673.13
	789-209							

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

UNION TOWNSHIP (199)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	2,469.42	2,093.33	344.19	31.90	.00	.00	2,469.42
	2,469.42						2,469.42
RE TOTALS	2,469.42					.00	2,469.42
TOTAL COLLECTIONS THIS MONTH	2,469.42	ADDONS	.00	TOTAL	2,469.42		
FUND TOTALS	GENERAL FUND	2,469.42	ADDONS	.00	TOTAL	2,469.42	

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 3,623.03

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-179		APPORTIONING DISBURSEMENT	0.00	543.07
02/20/2024	02202024-200		APPORTIONING DISBURSEMENT	0.00	2,526.14
02/20/2024	202402161994		BANK FRANCHISE	0.00	553.82
			<b>Total Paid</b>	<b>0.00</b>	<b>3,623.03</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
200	Flandreau Township 790-209	3209	\$2,526.14	\$543.07	\$3,069.21	\$553.82	\$553.82	\$3,623.03

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)	2,526.14	1,564.25	725.07	236.82	.00	.00	2,526.14
GENERAL FUND	1,497.58				.00	.00	1,497.58
SECONDARY ROAD	1,028.56				.00	.00	1,028.56
RE TOTALS	2,526.14					.00	2,526.14

TOTAL COLLECTIONS THIS MONTH      2,526.14      ADDONS      .00      TOTAL      2,526.14

FUND TOTALS      GENERAL FUND      1,497.58      ADDONS      .00      TOTAL      1,497.58  
 SECONDARY ROAD      1,028.56      ADDONS      .00      TOTAL      1,028.56

\*FLANDREAU TOWNSHIP OPT OUT (179)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
*FLANDREAU TOWNSHIP O	543.07	336.29	155.87	50.91	.00	.00	543.07
RE TOTALS	543.07					.00	543.07

TOTAL COLLECTIONS THIS MONTH      543.07      ADDONS      .00      TOTAL      543.07

FUND TOTALS      \*FLANDREAU TOWNSHIP OP      543.07      ADDONS      .00      TOTAL      543.07

# EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 8,182.09

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-188		APPORTIONING DISBURSEMENT	0.00	3,146.54
02/20/2024	02202024-201		APPORTIONING DISBURSEMENT	0.00	4,484.31
02/20/2024	202402161997		BANK FRANCHISE	0.00	551.24
			<b>Total Paid</b>	<b>0.00</b>	<b>8,182.09</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
201	Clare Township 791-209	3210	\$4,484.31	\$3,146.54	\$7,630.85	\$551.24	\$551.24	\$8,182.09

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	16.53 16.53	.00	16.53	.00	.00	.00	16.53 16.53
MR TOTALS	16.53					.00	16.53
2023 REAL ESTATE (RE 2023) GENERAL FUND	4,467.78 4,467.78	4,143.25	89.31	235.22	.00	.00	4,467.78 4,467.78
RE TOTALS	4,467.78					.00	4,467.78
TOTAL COLLECTIONS THIS MONTH	4,484.31	ADDONS	.00	TOTAL	4,484.31		
FUND TOTALS	4,484.31	ADDONS	.00	TOTAL	4,484.31		

\*CLARE TOWNSHIP OPT OUT (188)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	11.60	.00	11.60	.00	.00	.00	11.60
CLARE TWP OPT OUT	11.60					.00	11.60
MR TOTALS	11.60					.00	11.60
2023 REAL ESTATE (RE 2023)	3,134.94	2,907.23	62.66	165.05	.00	.00	3,134.94
CLARE TWP OPT OUT	3,134.94					.00	3,134.94
RE TOTALS	3,134.94					.00	3,134.94
TOTAL COLLECTIONS THIS MONTH	3,146.54	ADDONS	.00	TOTAL	3,146.54		
FUND TOTALS	3,146.54	ADDONS	.00	TOTAL	3,146.54		

## EFT Summary

---

JANUARY 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 02/20/2024  
Total Paid \$ 3,649.69

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-202		APPORTIONING DISBURSEMENT	0.00	3,346.58
02/20/2024	202402162001		BANK FRANCHISE	0.00	303.11
			<b>Total Paid</b>	<b>0.00</b>	<b>3,649.69</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
202	Jefferson Township 792-209	3211	\$3,346.58	\$0.00	\$3,346.58	\$303.11	\$303.11	\$3,649.69

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

JEFFERSON TOWNSHIP (202)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	3,346.58	1,730.58	341.47	1,274.53	.00	.00	3,346.58
GENERAL FUND	2,495.03					.00	2,495.03
SECONDARY ROAD	851.55					.00	851.55
RE TOTALS	3,346.58					.00	3,346.58
TOTAL COLLECTIONS THIS MONTH							
	3,346.58	ADDONS	.00	TOTAL	3,346.58		
FUND TOTALS	2,495.03	ADDONS	.00	TOTAL	2,495.03		
GENERAL FUND	851.55	ADDONS	.00	TOTAL	851.55		
SECONDARY ROAD							

## EFT Summary

---

JANUARY 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 02/20/2024  
Total Paid \$ 1,666.15

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-189		APPORTIONING DISBURSEMENT	0.00	647.53
02/20/2024	02202024-203		APPORTIONING DISBURSEMENT	0.00	812.42
02/20/2024	202402162003		BANK FRANCHISE	0.00	206.20
			<b>Total Paid</b>	<b>0.00</b>	<b>1,666.15</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
203	Ward Township 793-209	3212	\$812.42	\$647.53	\$1,459.95	\$206.20	\$206.20	\$1,666.15

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)	812.42	812.42	.00	.00	.00	.00	812.42
GENERAL FUND	812.42					.00	812.42
RE TOTALS	812.42					.00	812.42
TOTAL COLLECTIONS THIS MONTH	812.42	ADDONS	.00	TOTAL	812.42		
FUND TOTALS	812.42	ADDONS	.00	TOTAL	812.42		

\*WARD TOWNSHIP OPT OUT (189)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	647.53	647.53	.00	.00	.00	.00	647.53
WARD TWP OPT OUT	647.53					.00	647.53
RE TOTALS	647.53					.00	647.53

TOTAL COLLECTIONS THIS MONTH

647.53

TOTAL

647.53

FUND TOTALS

WARD TWP OPT OUT

TOTAL

647.53

WARD TWP OPT OUT

647.53

## EFT Summary

---

JANUARY 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	02/20/2024
Total Paid	\$ 5,644.86

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-204		APPORTIONING DISBURSEMENT	0.00	5,330.53
02/20/2024	202402162004		BANK FRANCHISE	0.00	314.33
			<b>Total Paid</b>	<b>0.00</b>	<b>5,644.86</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
204	Spring Creek Township 794-209	3213	\$5,330.53	\$0.00	\$5,330.53	\$314.33	\$314.33	\$5,644.86

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)	5,330.53	4,841.22	257.88	231.43	.00	.00	5,330.53
GENERAL FUND	5,330.53					.00	5,330.53
RE TOTALS	5,330.53					.00	5,330.53
TOTAL COLLECTIONS THIS MONTH	5,330.53	ADDONS	.00	TOTAL	5,330.53		
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	5,330.53		

## EFT Summary

---

JANUARY 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	02/20/2024
Total Paid	\$ 3,311.19

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-187		APPORTIONING DISBURSEMENT	0.00	765.04
02/20/2024	02202024-205		APPORTIONING DISBURSEMENT	0.00	2,192.93
02/20/2024	202402162005		BANK FRANCHISE	0.00	353.22
			<b>Total Paid</b>	<b>0.00</b>	<b>3,311.19</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
205	Riverview Township	3214	\$2,192.93	\$765.04	\$2,957.97	\$353.22	\$353.22	\$3,311.19
	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 (RE 2023)	2,192.93	1,878.25	215.86	98.82	.00	.00	2,192.93
GENERAL FUND	1,418.60					.00	1,418.60
SECONDARY ROAD	774.33					.00	774.33
RE TOTALS	2,192.93					.00	2,192.93

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	SECONDARY ROAD	ADDONS	TOTAL
	1,418.60	774.33	.00	2,192.93
	ADDONS	ADDONS	.00	TOTAL
	774.33	774.33	.00	1,418.60
				774.33

\*RIVERVIEW TOWNSHIP OPT OUT (187)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	765.04	655.27	75.30	34.47	.00	.00	765.04
RIVERVIEW TWP OPT OUT	765.04					.00	765.04
RE TOTALS	765.04					.00	765.04

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	765.04	.00	765.04
RIVERVIEW TWP OPT OUT	765.04	.00	765.04

## EFT Summary

JANUARY 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	02/20/2024
Total Paid	\$ 2,517.53

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
02/20/2024	02202024-180		APPORTIONING DISBURSEMENT	0.00	410.30
02/20/2024	02202024-206		APPORTIONING DISBURSEMENT	0.00	1,838.52
02/20/2024	202402162006		BANK FRANCHISE	0.00	268.71
			<b>Total Paid</b>	<b>0.00</b>	<b>2,517.53</b>

<u>AUTH #</u>	<u>Township Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Total Other</u>	<u>Amount of Check</u>
206	Fremont Township 796-209	3215	\$1,838.52	\$410.30	\$2,248.82	\$268.71	\$268.71	\$2,517.53

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

FREMONT TOWNSHIP (206)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,838.52	1,145.77	651.29	41.46	.00	.00	1,838.52
GENERAL FUND	1,838.52					.00	1,838.52
RE TOTALS	1,838.52					.00	1,838.52
TOTAL COLLECTIONS THIS MONTH	1,838.52	ADDONS	.00	TOTAL	1,838.52		
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	1,838.52		

\*FREMONT TOWNSHIP OPT OUT (180)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
FREMONT TOWNSHIP OPT	410.30	255.70	145.35	9.25	.00	.00	410.30
RE TOTALS	410.30					.00	410.30

TOTAL COLLECTIONS THIS MONTH	410.30	ADDONS	.00	TOTAL	410.30	
FUND TOTALS	FREMONT TOWNSHIP OPT O	410.30	ADDONS	.00	TOTAL	410.30