

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 6,177.21

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152365		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-184		APPORTIONING DISBURSEMENT	0.00	1,873.28
04/19/2024	04192024-191		APPORTIONING DISBURSEMENT	0.00	1,024.11
04/19/2024	202404182391		1ST QTR SPECIAL HWY	0.00	3,315.90
			Total Paid	0.00	6,177.21

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees		
191	Alliance Township	3200	1,024.11	1,873.28	2,897.39	(36.08)	2,474.32	306.17	535.41	3,279.82	6,177.21

ALLIANCE TOWNSHIP (191)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GEN FUND	1,024.11	891.97	105.28	26.86	.00	.00	1,024.11
RE TOTALS	1,024.11					.00	1,024.11

TOTAL COLLECTIONS THIS MONTH	1,024.11	ADDONS	.00	TOTAL	1,024.11
FUND TOTALS	1,024.11	ADDONS	.00	TOTAL	1,024.11

*ALLIANCE TOWNSHIP OPT OUT (184)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
ALLIANCE TOWNSHIP OPT	1,873.28	1,631.58	192.57	49.13	.00	.00	1,873.28
RE TOTALS	1,873.28					.00	1,873.28

TOTAL COLLECTIONS THIS MONTH	1,873.28	ADDONS	.00	TOTAL	1,873.28
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FUND TOTALS	ALLIANCE TOWNSHIP OPT	1,873.28	ADDONS	.00	TOTAL	1,873.28
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MARCH 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 04/19/2024
Total Paid \$ 19,827.35

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152366		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-181		APPORTIONING DISBURSEMENT	0.00	7,061.03
04/19/2024	04192024-192		APPORTIONING DISBURSEMENT	0.00	5,065.30
04/19/2024	202404182392		1ST QTR SPECIAL HWY	0.00	7,737.10
			Total Paid	0.00	19,827.35

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
192	Blinsmon Township	3201	5,065.30	7,061.03	12,126.33	(36.08)	5,773.41	714.39	1,249.30	7,701.02	19,827.35

BLINSMON TOWNSHIP (192)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	5,065.30	4,593.25	407.95	64.10	.00	.00	5,065.30
GEN FUND	5,065.30					.00	5,065.30
RE TOTALS	5,065.30					.00	5,065.30

TOTAL COLLECTIONS THIS MONTH

TOTAL 5,065.30

FUND TOTALS GEN FUND

TOTAL 5,065.30

*BLINSMON TOWNSHIP OPT OUT (181)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
BLINSMON TOWNSHIP OPT	7,061.03	6,402.99	568.57	89.37	.00	.00	7,061.03
RE TOTALS	7,061.03					.00	7,061.03

TOTAL COLLECTIONS THIS MONTH	7,061.03	ADDONS	.00	TOTAL	7,061.03	
FUND TOTALS	BLINSMON TOWNSHIP OPT	7,061.03	ADDONS	.00	TOTAL	7,061.03

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MARCH 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 04/19/2024
Total Paid \$ 8,943.26

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152367		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-183		APPORTIONING DISBURSEMENT	0.00	701.57
04/19/2024	04192024-193		APPORTIONING DISBURSEMENT	0.00	3,096.68
04/19/2024	202404182393		1ST QTR SPECIAL HWY	0.00	5,181.09
			Total Paid	0.00	8,943.26

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy				Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDC.L 32-10-35			
193	Enterprise Township	3202	3,096.68	701.57	3,798.25	(36.08)		3,866.12	478.39	836.58	5,145.01	8,943.26

ENTERPRISE TOWNSHIP (193)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	25.52	.00	25.52	.00	.00	.00	25.52
GEN FUND	15.55					.00	15.55
SECONDARY ROAD	9.97			.00		.00	9.97
MR TOTALS	25.52					.00	25.52
2023 REAL ESTATE (RE 2023)	3,071.16	1,966.02	1,044.19	60.95	.00	.00	3,071.16
GEN FUND	1,871.48					.00	1,871.48
SECONDARY ROAD	1,199.68					.00	1,199.68
RE TOTALS	3,071.16					.00	3,071.16

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	3,096.68	.00	3,096.68
GEN FUND	1,887.03	.00	1,887.03
SECONDARY ROAD	1,209.65	.00	1,209.65

*ENTERPRISE TOWNSHIP OPT OUT (183)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	5.78	.00	5.78	.00	.00	.00	5.78
ENTERPRISE TOWNSHIP O	5.78					.00	5.78
MR TOTALS	5.78					.00	5.78
2023 REAL ESTATE (RE 2023)	695.79	445.41	236.57	13.81	.00	.00	695.79
ENTERPRISE TOWNSHIP O	695.79					.00	695.79
RE TOTALS	695.79					.00	695.79

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	701.57	.00	701.57
ENTERPRISE TOWNSHIP OP	701.57	.00	701.57

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 9,752.03

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152368		TOWNSHIP BOOKS/PADS	0.00	36.06-
04/19/2024	04192024-194		APPORTIONING DISBURSEMENT	0.00	3,495.52
04/19/2024	04192024-503		APPORTIONING DISBURSEMENT	0.00	489.74
04/19/2024	202404182394		1ST QTR SPECIAL HWY	0.00	5,802.83
			Total Paid	0.00	9,752.03

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	Special Assessment	14% Motor V	Proration 64% License	Proration License Fees SDCL 32-10-35	Total Other	Amount of Check
194	Lynn Township	3203	3,495.52	-	3,495.52	(36.06)	489.74	4,330.06	535.79	936.98	6,256.51	9,752.03

LYNN TOWNSHIP (194)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GEN FUND	3,495.52	1,889.23	1,482.14	124.15	.00	.00	3,495.52
RE TOTALS	3,495.52					.00	3,495.52

TOTAL COLLECTIONS THIS MONTH	3,495.52	ADDONS	.00	TOTAL	3,495.52
FUND TOTALS	3,495.52	ADDONS	.00	TOTAL	3,495.52

LYNN TOWNSHIP SPECIAL ASSESME (503)

2023 REAL ESTATE (SA 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
LYNN TOWNSHIP SPEC AS	489.74	489.74	.00	.00	.00	.00	489.74
SA TOTALS	489.74					.00	489.74

TOTAL COLLECTIONS THIS MONTH	489.74	ADDONS	.00	TOTAL	489.74	
FUND TOTALS	LYNN TOWNSHIP SPEC ASS	489.74	ADDONS	.00	TOTAL	489.74

BATCH-RECORD NUMBER	POSTING TAXING DISTRICT	RECEIPT NAME	MOODY COUNTY MONTHLY PAID TAX REGISTER	TYPE	YEAR	AMOUNT	CD	CREDIT	ADDON1	ADDON2	Other	INTEREST	DATE	PAGE	TOTAL PAYMENT
6599-170517	3/05/24 TR	755.0 NEISES, GREGORY	SA23	SA23	489.74	3		.00	.00	.00	.00	.00	30524	20	489.74
6608-170684	3/11/24 FRSPBC	3446.0 G & S FARMS, INC.	SA23	SA23	400.00	3		.00	.00	.00	.00	.00	31124		400.00
6602-170534	3/06/24 COLCIT	4627.0 MILLER, CHARLES	SA23	SA23	50.00	3		.00	.00	.00	.00	.00	30624		50.00
6622-171037	3/20/24 COLCIT	4633.0 WESTOVER, RICHARD	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	32024		125.00
6617-170983	3/18/24 COLCIT	4637.0 TROWER, TERRY	SA23	SA23	75.00	3		.00	.00	.00	.00	.00	31824		75.00
6598-170479	3/04/24 COLCIT	4648.0 RUSSELL, MARTY	SA23	SA23	50.00	3		.00	.00	.00	.00	.00	30424		50.00
6601-170520	3/06/24 COLCIT	4651.0 HEINRICY, RICHARD	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	30624		125.00
6603-170575	3/07/24 COLCIT	4680.0 CHRISTENSEN, TERRY	SA23	SA23	75.00	1		.00	.00	.00	.00	.00	30724		75.00
6600-170494	3/05/24 COLCIT	4692.0 HAY, WILLIAM & CON	SA23	SA23	63.00	3		.00	.00	.00	.00	.00	30524		63.00
6615-170853	3/15/24 COLCIT	4698.0 THOMPSON, WILLIAM	SA23	SA23	125.00	3		.00	.00	.00	.00	.00	31524		125.00
6607-170714	3/11/24 COLCIT	4700.0 ANDERSON, TERRY &	SA23	SA23	73.00	1		.00	.00	.00	.00	.00	31124		73.00
6609-170729	3/12/24 COLCIT	4703.0 REISIG, RUBY & MOL	SA23	SA23	91.00	3		.00	.00	.00	.00	.00	31224		91.00
6604-170571	3/07/24 COLCIT	4729.0 FRITZ, ROGER & JUD	SA23	SA23	66.00	1		.00	.00	.00	.00	.00	30724		66.00
6618-170956	3/18/24 COLCIT	4764.0 ROBINSON, THOMAS	SA23	SA23	50.00	3		.00	.00	.00	.00	.00	31824		50.00
6602-170533	3/06/24 COLCIT	4779.0 MILLER, CHARLES &	SA23	SA23	125.00	3		.00	.00	.00	.00	.00	30624		125.00
6609-170738	3/12/24 COLCIT	4781.0 JAACKS, VERNIE & S	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	31224		125.00
6610-170735	3/12/24 COLCIT	4807.0 HANSEN, KELLY & LO	SA23	SA23	100.00	3		.00	.00	.00	.00	.00	31224		100.00
6622-171037	3/20/24 COLCIT	4807.0 WESTOVER, RICHARD	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	32024		125.00
6604-170614	3/07/24 COLCIT	4815.0 GARNMEISTER-SCOVIL	SA23	SA23	82.00	1		.00	.00	.00	.00	.00	30724		82.00
6602-170527	3/06/24 COLCIT	4844.0 WILLIAMS TRUST	SA23	SA23	120.00	1		.00	.00	.00	.00	.00	30624		120.00
6621-170520	3/06/24 COLCIT	4895.0 CW DEVELOPMENT, LL	SA23	SA23	109.00	1		.00	.00	.00	.00	.00	32024		109.00
6622-171037	3/20/24 COLCIT	4900.0 HEINRICY, RICHARD	SA23	SA23	110.00	1		.00	.00	.00	.00	.00	30624		110.00
6621-171030	3/20/24 COLCIT	4906.0 CW DEVELOPMENT, LL	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	32024		125.00
6597-170449	3/04/24 COLCIT	4907.0 LANDIS, JASON & JE	SA23	SA23	125.00	3		.00	.00	.00	.00	.00	30424		125.00
6618-170923	3/18/24 COLCIT	4928.0 ADNEY, SUSAN	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	31824		125.00
6604-170571	3/07/24 COLCIT	4929.0 FRITZ, ROGER & JUD	SA23	SA23	125.00	3		.00	.00	.00	.00	.00	30724		125.00
6634-171295	3/28/24 COLCIT	4932.0 GROOS, CHAD LIVING	SA23	SA23	125.00	3		.00	.00	.00	.00	.00	32824		125.00
6621-171027	3/20/24 COLCIT	4935.0 LANDIS, ROBERT	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	32024		125.00
6620-170991	3/19/24 COLCIT	4939.0 SMALLFIELD, TROY &	SA23	SA23	105.00	1		.00	.00	.00	.00	.00	31924		105.00
6623-171066	3/21/24 COLCIT	4950.0 ROLFSON, ROBERT	SA23	SA23	66.00	3		.00	.00	.00	.00	.00	32124		66.00
6624-171068	3/21/24 COLCIT	4991.0 ELHOFF, DALE	SA23	SA23	70.00	3		.00	.00	.00	.00	.00	32124		70.00
6626-171120	3/22/24 COLCIT	4995.0 JAACKS, SCOTT & JA	SA23	SA23	100.00	3		.00	.00	.00	.00	.00	32224		100.00
6609-170738	3/12/24 COLCIT	4996.0 JAACKS, STACY	SA23	SA23	125.00	1		.00	.00	.00	.00	.00	31224		125.00
YEAR TYPE TOTALS															
1-REGULAR PAYMENTS															
SUB GROSS TAX 4,094.74															
LESS DSC CREDIT .00															
SUB NET TAX 4,094.74															
SUB TOTAL 4,094.74															
TOTAL AMOUNT 4,094.74															
NET TAX TO APPORTION 4,094.74															

YEAR TYPE TOTALS															
TYPE SA YEAR 2023															
TAXES MISC ADDON1 ADDON2 ADDONS DEDUCT DEDUCT TOTAL															
503 Lynn Township Special Assessme 489.74															
504 Fremont Township Special Asses 400.00															

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 7,623.96

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152369		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-185		APPORTIONING DISBURSEMENT	0.00	860.71
04/19/2024	04192024-195		APPORTIONING DISBURSEMENT	0.00	3,207.11
04/19/2024	202404182395		1ST QTR SPECIAL HWY	0.00	3,592.22
			Total Paid	0.00	7,623.96

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy				Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35			
195	Lone Rock Township	3204	3,207.11	860.71	4,067.82	(36.08)	2,680.51	331.68	580.03	3,556.14	7,623.96	

LONE ROCK TOWNSHIP (195)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	3,207.11	3,073.77	38.99	94.35	.00	.00	3,207.11
SECONDARY ROAD LEVY	1,752.91				.00	.00	1,752.91
	1,454.20				.00	.00	1,454.20
RE TOTALS	3,207.11				.00	.00	3,207.11

TOTAL COLLECTIONS THIS MONTH	3,207.11	ADDONS	.00	TOTAL	3,207.11
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	1,752.91
	SECONDARY ROAD LEVY	ADDONS	.00	TOTAL	1,454.20

*LONE ROCK TOWNSHIP OPT OUT (185)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
LONE ROCK TOWNSHIP OP	860.71	824.93	10.46	25.32	.00	.00	860.71
RE TOTALS	860.71					.00	860.71

TOTAL COLLECTIONS THIS MONTH	860.71	ADDONS	.00	TOTAL	860.71	
FUND TOTALS	LONE ROCK TOWNSHIP OPT	860.71	ADDONS	.00	TOTAL	860.71

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 8,758.69

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152371		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-182		APPORTIONING DISBURSEMENT	0.00	492.28
04/19/2024	04192024-196		APPORTIONING DISBURSEMENT	0.00	1,670.69
04/19/2024	202404182396		1ST QTR SPECIAL HWY	0.00	6,631.80
			Total Paid	0.00	8,758.69

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
196	Grovena Township	3205	1,670.69	492.28	2,162.97	(36.08)	4,948.64	612.33	1,070.83	6,595.72	8,758.69

GROVENA TOWNSHIP (196)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,670.69	1,458.24	70.33	142.12	.00	.00	1,670.69
GENERAL FUND	1,670.69					.00	1,670.69
RE TOTALS	1,670.69					.00	1,670.69
TOTAL COLLECTIONS THIS MONTH	1,670.69	ADDONS	.00	TOTAL	1,670.69		
FUND TOTALS	1,670.69	ADDONS	.00	TOTAL	1,670.69		

*GROVENA TOWNSHIP OPT OUT (182)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	492.28	429.67	20.73	41.88	.00	.00	492.28
GROVENA TOWNSHIP OPT	492.28					.00	492.28
RE TOTALS	492.28					.00	492.28

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	492.28	.00	492.28
GROVENA TOWNSHIP OPT O	492.28	.00	492.28

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 10,858.11

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152372		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-186		APPORTIONING DISBURSEMENT	0.00	2,595.91
04/19/2024	04192024-197		APPORTIONING DISBURSEMENT	0.00	3,324.43
04/19/2024	202404182397		1ST QTR SPECIAL HWY	0.00	4,973.85
			Total Paid	0.00	10,858.11

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy				Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35			
197	Egan Township	3206	3,324.43	2,595.91	5,920.34	(36.08)	3,711.48	459.25	803.12	4,937.77	10,858.11	

EGAN TOWNSHIP (197)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	18.70	.00	18.70	.00	.00	.00	18.70
GENERAL FUND	18.70					.00	18.70
MR TOTALS	18.70					.00	18.70
2023 REAL ESTATE (RE 2023)	3,305.73	2,459.21	541.79	304.73	.00	.00	3,305.73
GENERAL FUND	3,305.73					.00	3,305.73
RE TOTALS	3,305.73					.00	3,305.73
TOTAL COLLECTIONS THIS MONTH	3,324.43	ADDONS	.00	TOTAL	3,324.43		
FUND TOTALS	3,324.43	ADDONS	.00	TOTAL	3,324.43		

*EGAN TOWNSHIP OPT OUT (186)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	14.60	.00	14.60	.00	.00	.00	14.60
EGAN TWP OPT OUT	14.60					.00	14.60
MR TOTALS	14.60					.00	14.60
2023 REAL ESTATE (RE 2023)	2,581.31	1,920.30	423.07	237.94	.00	.00	2,581.31
EGAN TWP OPT OUT	2,581.31					.00	2,581.31
RE TOTALS	2,581.31					.00	2,581.31

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	2,595.91	ADDONS	.00	TOTAL	2,595.91	
FUND TOTALS	EGAN TWP OPT OUT	2,595.91	ADDONS	.00	TOTAL	2,595.91

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 11,366.36

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152373		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-198		APPORTIONING DISBURSEMENT	0.00	5,945.02
04/19/2024	202404182398		1ST QTR SPECIAL HWY	0.00	5,457.42
			Total Paid	0.00	11,366.36

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
198	Colman Township	3207	5,945.02		5,945.02	(36.08)	4,072.32	503.90	881.20	5,421.34	11,366.36

COLMAN TOWNSHIP (198)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	5,945.02	4,435.74	1,460.88	48.40	.00	.00	5,945.02
GENERAL FUND	5,081.77				.00	.00	5,081.77
SECONDARY ROAD FUND	863.25				.00	.00	863.25
RE TOTALS	5,945.02				.00	.00	5,945.02

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	5,945.02	ADDONS	.00	TOTAL	5,945.02
GENERAL FUND	5,081.77	ADDONS	.00	TOTAL	5,081.77
SECONDARY ROAD FUND	863.25	ADDONS	.00	TOTAL	863.25

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 7,785.39

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152375		TOWNSHIP LAWPAD	0.00	14.12-
04/19/2024	04192024-199		APPORTIONING DISBURSEMENT	0.00	4,552.69
04/19/2024	202404182399		1ST QTR SPECIAL HWY	0.00	3,246.82
			Total Paid	0.00	7,785.39

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
199	Union Township	3208	4,552.69	-	4,552.69	(14.12)	2,422.77	299.79	524.26	3,232.70	7,785.39

UNION TOWNSHIP (199)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	4,552.69	3,591.69	427.60	533.40	.00	.00	4,552.69
RE TOTALS	4,552.69					.00	4,552.69

TOTAL COLLECTIONS THIS MONTH

TOTAL	4,552.69
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FUND TOTALS

GENERAL FUND	ADDONS	TOTAL
	.00	4,552.69

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 11,389.67

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152377		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-179		APPORTIONING DISBURSEMENT	0.00	1,227.15
04/19/2024	04192024-200		APPORTIONING DISBURSEMENT	0.00	5,708.32
04/19/2024	202404182400		1ST QTR SPECIAL HWY	0.00	4,490.28
			Total Paid	0.00	11,389.67

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy				Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35			
200	Flandreau Township	3209	5,708.32	1,227.15	6,935.47	(36.08)	3,350.64	414.60	725.04	4,454.20	11,389.67	

FLANDREAU TOWNSHIP (200)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	5,708.32	4,690.66	841.65	176.01	.00	.00	5,708.32
SECONDARY ROAD	3,384.08				.00	.00	3,384.08
	2,324.24					.00	2,324.24
RE TOTALS	5,708.32					.00	5,708.32

TOTAL COLLECTIONS THIS MONTH	5,708.32	ADDONS	.00	TOTAL	5,708.32
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	3,384.08
	SECONDARY ROAD	ADDONS	.00	TOTAL	2,324.24

*FLANDREAU TOWNSHIP OPT OUT (179)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
*FLANDREAU TOWNSHIP O	1,227.15	1,008.39	180.94	37.82	.00	.00	1,227.15
RE TOTALS	1,227.15					.00	1,227.15

TOTAL COLLECTIONS THIS MONTH 1,227.15 ADDONS .00 TOTAL 1,227.15

FUND TOTALS *FLANDREAU TOWNSHIP OP 1,227.15 ADDONS .00 TOTAL 1,227.15

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 13,248.81

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-188		APPORTIONING DISBURSEMENT	0.00	2,643.03
04/19/2024	04192024-201		APPORTIONING DISBURSEMENT	0.00	3,766.74
04/19/2024	202404182401		1ST QTR SPECIAL HWY	0.00	6,839.04
			Total Paid	0.00	13,248.81

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
201	Clare Township	3210	3,766.74	2,643.03	6,409.77	-	5,103.28	631.47	1,104.29	6,839.04	13,248.81

CLARE TOWNSHIP (201)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	3,766.74	3,580.08	96.02	90.64	.00	.00	3,766.74
RE TOTALS	3,766.74					.00	3,766.74

TOTAL COLLECTIONS THIS MONTH	3,766.74	ADDONS	.00	TOTAL	3,766.74
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FUND TOTALS	GENERAL FUND	3,766.74	ADDONS	.00	TOTAL	3,766.74
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*CLARE TOWNSHIP OPT OUT (188)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
CLARE TWP OPT OUT	2,643.03	2,512.05	67.38	63.60	.00	.00	2,643.03
RE TOTALS	2,643.03					.00	2,643.03

TOTAL COLLECTIONS THIS MONTH 2,643.03 ADDONS .00 TOTAL 2,643.03

FUND TOTALS CLARE TWP OPT OUT 2,643.03 ADDONS .00 TOTAL 2,643.03

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 9,364.38

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-202		APPORTIONING DISBURSEMENT	0.00	5,150.42
04/19/2024	202404182402		1ST QTR SPECIAL HWY	0.00	4,213.96
			Total Paid	0.00	9,364.38

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
202	Jefferson Township	3211	5,150.42	-	5,150.42	-	3,144.45	389.09	680.42	4,213.96	9,364.38

JEFFERSON TOWNSHIP (202)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	5.32	.00	5.32	.00	.00	.00	5.32
GENERAL FUND	3.97			.00		.00	3.97
SECONDARY ROAD	1.35					.00	1.35
MR TOTALS	5.32					.00	5.32
2023 REAL ESTATE (RE 2023)	5,145.10	4,323.44	770.61	51.05	.00	.00	5,145.10
GENERAL FUND	3,835.92					.00	3,835.92
SECONDARY ROAD	1,309.18					.00	1,309.18
RE TOTALS	5,145.10					.00	5,145.10

TOTAL COLLECTIONS THIS MONTH		ADDONS	.00	TOTAL	5,150.42
FUND TOTALS	GENERAL FUND	ADDONS	.00	TOTAL	3,839.89
	SECONDARY ROAD	ADDONS	.00	TOTAL	1,310.53
				TOTAL	1,310.53

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 6,935.14

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-189		APPORTIONING DISBURSEMENT	0.00	1,115.03
04/19/2024	04192024-203		APPORTIONING DISBURSEMENT	0.00	1,398.91
04/19/2024	202404182403		1ST QTR SPECIAL HWY	0.00	4,421.20
			Total Paid	0.00	6,935.14

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	Special Assessment	1st Qtr Spec Hwy			Total Other	Amount of Check
								14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
203	Ward Township	3212	1,398.91	1,115.03	2,513.94	-	-	3,299.09	408.22	713.89	4,421.20	6,935.14

WARD TOWNSHIP (203)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,398.91	1,338.67	59.34	.90	.00	.00	1,398.91
GENERAL FUND	1,398.91					.00	1,398.91
RE TOTALS	1,398.91					.00	1,398.91

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	1,398.91	.00	1,398.91
GENERAL FUND	1,398.91	.00	1,398.91

*WARD TOWNSHIP OPT OUT (189)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,115.03	1,067.01	47.30	.72	.00	.00	1,115.03
WARD TWP OPT OUT	1,115.03					.00	1,115.03
RE TOTALS	1,115.03					.00	1,115.03

TOTAL COLLECTIONS THIS MONTH 1,115.03 ADDONS .00 TOTAL 1,115.03

FUND TOTALS WARD TWP OPT OUT 1,115.03 ADDONS .00 TOTAL 1,115.03

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 8,940.90

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152379		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-204		APPORTIONING DISBURSEMENT	0.00	2,759.68
04/19/2024	202404182404		1ST QTR SPECIAL HWY	0.00	6,217.30
			Total Paid	0.00	8,940.90

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy				Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35			
204	Spring Creek Township	3213	2,759.68	-	2,759.68	(36.08)	4,639.34	574.06	1,003.90	6,181.22	8,940.90	

SPRING CREEK TOWNSHIP (204)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (RE 2022) GENERAL FUND	100.16 100.16	.00	83.64	16.52	.00	4.17 4.17	104.33 104.33
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,655.35 2,655.35	2,306.45	319.22	29.68	.00	.00 .00	2,655.35 2,655.35
RE TOTALS	2,755.51					4.17	2,759.68

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	2,755.51	4.17	2,759.68
GENERAL FUND	2,755.51	4.17	2,759.68

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 10,722.28

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152380		TOWNSHIP BOOKS/PADS	0.00	36.08-
04/19/2024	04192024-187		APPORTIONING DISBURSEMENT	0.00	852.90
04/19/2024	04192024-205		APPORTIONING DISBURSEMENT	0.00	2,444.69
04/19/2024	202404182405		1ST QTR SPECIAL HWY	0.00	7,460.77
			Total Paid	0.00	10,722.28

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	1st Qtr Spec Hwy			Total Other	Amount of Check
							14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
205	Riverview Township	3214	2,444.69	852.90	3,297.59	(36.08)	5,567.21	688.88	1,204.68	7,424.69	10,722.28

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	5.94	.00	5.94	.00	.00	.00	5.94
GENERAL FUND	3.84					.00	3.84
SECONDARY ROAD	2.10					.00	2.10
MR TOTALS	5.94					.00	5.94
2023 REAL ESTATE (RE 2023)	2,438.75	2,259.54	166.73	12.48	.00	.00	2,438.75
GENERAL FUND	1,577.61					.00	1,577.61
SECONDARY ROAD	861.14					.00	861.14
RE TOTALS	2,438.75					.00	2,438.75
TOTAL COLLECTIONS THIS MONTH	2,444.69	ADDONS	.00	TOTAL	2,444.69		
FUND TOTALS	1,581.45	ADDONS	.00	TOTAL	1,581.45		
GENERAL FUND	863.24	ADDONS	.00	TOTAL	863.24		
SECONDARY ROAD							

*RIVERVIEW TOWNSHIP OPT OUT (187)									
	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL		
2023 REAL ESTATE (MR 2023)	2.07	.00	2.07	.00	.00	.00	2.07		
RIVERVIEW TWP OPT OUT	2.07						2.07		
MR TOTALS	2.07						2.07		
2023 REAL ESTATE (RE 2023)	850.83	788.30	58.17	4.36	.00	.00	850.83		
RIVERVIEW TWP OPT OUT	850.83						850.83		
RE TOTALS	850.83						850.83		
TOTAL COLLECTIONS THIS MONTH	852.90	ADDONS	.00	TOTAL	852.90				
FUND TOTALS	852.90	ADDONS	.00	TOTAL	852.90				

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 9,110.11

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-180		APPORTIONING DISBURSEMENT	0.00	564.30
04/19/2024	04192024-206		APPORTIONING DISBURSEMENT	0.00	2,342.98
04/19/2024	04192024-504		APPORTIONING DISBURSEMENT	0.00	400.00
04/19/2024	202404182406		1ST QTR SPECIAL HWY	0.00	5,802.83
			Total Paid	0.00	9,110.11

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Township Lawbooks/Pads	Special Assessment	1st Qtr Spec Hwy			Total Other	Amount of Check
								14% Motor V	Proration 54% License	Proration License Fees SDCL 32-10-35		
206	Fremont Township	3215	2,342.98	564.30	2,907.28	-	400.00	4,330.06	535.79	936.98	6,202.83	9,110.11

FREMONT TOWNSHIP (206)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	.45 .45	.00	.00	.45	.00	.00 .00	.45 .45
MR TOTALS	.45					.00	.45
2022 REAL ESTATE (RE 2022) GENERAL FUND	103.08 103.08	.00	.00	103.08	.00	6.87 6.87	109.95 109.95
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,232.58 2,232.58	1,744.84	200.13	287.61	.00	.00 .00	2,232.58 2,232.58
RE TOTALS	2,335.66					6.87	2,342.53

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	GENERAL FUND	2,336.11	2,342.98
		6.87	2,342.98

*FREMONT TOWNSHIP OPT OUT (180)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	.10	.00	.00	.10	.00	.00	.10
FREMONT TOWNSHIP OPT	.10					.00	.10
MR TOTALS	.10					.00	.10
2022 REAL ESTATE (RE 2022)	61.79	.00	.00	61.79	.00	4.12	65.91
FREMONT TOWNSHIP OPT	61.79					4.12	65.91
2023 REAL ESTATE (RE 2023)	498.29	389.43	44.67	64.19	.00	.00	498.29
FREMONT TOWNSHIP OPT	498.29					.00	498.29
RE TOTALS	560.08					4.12	564.20

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	560.18	ADDONS	4.12	TOTAL	564.30
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FUND TOTALS	560.18	ADDONS	4.12	TOTAL	564.30
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FREMONT TOWNSHIP SPECIAL ASSES (504)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	400.00	400.00	.00	.00	.00	.00	400.00
FREMONT TWP SA	400.00					.00	400.00
SA TOTALS	400.00					.00	400.00

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	400.00	400.00	.00	.00	.00	.00	400.00
FUND TOTALS	400.00	400.00	.00	.00	.00	.00	400.00

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 53,206.47

FLANDREAU CITY
FINANCE OFFICER
1005 W ELM
FLANDREAU SD 57028

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-215		APPORTIONING DISBURSEMENT	0.00	32,916.60
04/19/2024	202404172381		2024 COUNTY ROAD	0.00	6,982.77
04/19/2024	202404182386		1ST QTR MUNICIPALITIES	0.00	13,307.10
			Total Paid	0.00	53,206.47

AUTH #	City Name	Vendor #	Taxes	Opt Out	Total Taxes	Special Assessments	2024 County Road	TIF	5% Motor V	Prorate License Fees SDCL 32-10-35	Total of Other	Amount of Check
215	Flandreau City 801-209	3221	\$32,916.60	\$0.00	\$32,916.60	\$0.00	\$6,982.77		\$10,708.15	\$2,598.95	\$20,289.87	\$53,206.47

FLANDREAU CITY (215)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	331.35 331.35	.00	201.00	130.35	.00	.00	331.35 331.35
MR TOTALS	331.35					.00	331.35
2022 REAL ESTATE (RE 2022) GENERAL FUND	503.27 503.27	.00	503.27	.00	.00	33.54 33.54	536.81 536.81
2023 REAL ESTATE (RE 2023) GENERAL FUND	32,048.44 32,048.44	.00	24,739.02	7,309.42	.00	.00 .00	32,048.44 32,048.44
RE TOTALS	32,551.71					33.54	32,585.25

FUND TOTALS	GENERAL FUND	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	32,883.06	33.54	32,916.60
TOTAL	32,883.06	33.54	32,916.60

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 7,675.06

EGAN CITY
FINANCE OFFICER
101 N IRVIN ST
EGAN SD 57024

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-216		APPORTIONING DISBURSEMENT	0.00	3,044.75
04/19/2024	04192024-223		APPORTIONING DISBURSEMENT	0.00	5.59
04/19/2024	04192024-224		APPORTIONING DISBURSEMENT	0.00	4.37
04/19/2024	202404172382		2024 COUNTY ROAD	0.00	647.19
04/19/2024	202404182387		1ST QTR MUNICIPALITIES	0.00	3,973.16
			Total Paid	0.00	7,675.06

AUTH #	City Name	Vendor #	Taxes	Opt Out	Total Taxes	Special Assessments	2024 County Road	5% Motor V	Prorate License Fees SDCL 32-10-35	Total of Other	Amount of Check
216	Egan City	3222	\$3,044.75	\$0.00	\$3,044.75	\$0.00	\$647.19	\$3,197.18	\$775.98	\$3,973.16	\$7,675.06
	Egan City(Grovena Twp)		\$0.00	\$0.00	\$0.00						
	Egan City(Egan Twp)		\$5.59	\$4.37	\$9.96						
	803-209										

EGAN CITY (216)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2021 REAL ESTATE (RE 2021) GENERAL FUND	138.18 138.18	.00	138.18	.00	.00	19.58 19.58	157.76 157.76
2022 REAL ESTATE (RE 2022) GENERAL FUND	464.25 464.25	.00	464.25	.00	.00	30.95 30.95	495.20 495.20
2023 REAL ESTATE (RE 2023) GENERAL FUND	2,391.79 2,391.79	.00	1,345.36	1,046.43	.00	.00 .00	2,391.79 2,391.79
RE TOTALS	2,994.22					50.53	3,044.75

TOTAL COLLECTIONS THIS MONTH

TOTAL 3,044.75

FUND TOTALS GENERAL FUND

TOTAL 3,044.75

2,994.22 ADDONS 50.53

50.53

TOTAL

3,044.75

EGAN CITY-EGAN TOWNSHIP (223)		TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	EGAN CITY-EGAN TWP G	5.59	.00	5.59	.00	.00	.00	5.59
		5.59						5.59
RE TOTALS		5.59					.00	5.59

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	EGAN CITY-EGAN TWP GE	.00	5.59
			5.59

*EGAN CITY-EGAN TWNSP OPT OUT (224)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	4.37	.00	4.37	.00	.00	.00	4.37
EGAN CITY-EGAN TWNSP	4.37					.00	4.37
RE TOTALS	4.37					.00	4.37

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
4.37	.00	4.37

FUND TOTALS	EGAN CITY-EGAN TWNSP O	ADDONS	TOTAL
	4.37	.00	4.37

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 18,172.33

COLMAN CITY
FINANCE OFFICER
PO BOX 54
COLMAN SD 57017

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-214		APPORTIONING DISBURSEMENT	0.00	3,327.76
04/19/2024	04192024-217		APPORTIONING DISBURSEMENT	0.00	4,632.67
04/19/2024	04192024-518		APPORTIONING DISBURSEMENT	0.00	3,285.15
04/19/2024	202404172383		2024 COUNTY ROAD	0.00	1,811.19
04/19/2024	202404182388		1ST QTR MUNICIPALITIES	0.00	5,115.56
			Total Paid	0.00	18,172.33

AUTH #	City Name	Vendor #	Taxes	Opt Out	Total Taxes	Special Assessments	2024 County Road	TIF	5% Motor V	1ST QTR MUNICIPALITIES		Amount of Check
										Prorate License Fees	Total of Other	
217	Colman City 802-209	3223	\$4,632.67	\$0.00	\$4,632.67	\$3,285.15	\$1,811.19	\$3,327.76	\$4,116.46	\$999.10	\$11,728.47	\$18,172.33

COLMAN CITY (217)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	28.70 28.70	.00	28.70	.00	.00	.00 .00	28.70 28.70
MR TOTALS	28.70					.00	28.70
2022 REAL ESTATE (RE 2022) GENERAL FUND	88.25 88.25	.00	.00	88.25	.00	6.06 6.06	94.31 94.31
2023 REAL ESTATE (RE 2023) GENERAL FUND	4,509.66 4,509.66	386.67	3,283.91	839.08	.00	.00 .00	4,509.66 4,509.66
RE TOTALS	4,597.91					6.06	4,603.97

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	4,626.61	ADDONS	6.06	TOTAL	4,632.67
		4,626.61	ADDONS	6.06	TOTAL	4,632.67

COLMAN CITY TIFS (214)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	3,327.76	.00	.00	3,327.76	.00	.00	3,327.76
COLMAN CITY TIFS	3,327.76					.00	3,327.76
RE TOTALS	3,327.76					.00	3,327.76

TOTAL COLLECTIONS THIS MONTH

3,327.76 ADDONS 3,327.76

FUND TOTALS COLMAN CITY TIFS

3,327.76 ADDONS 3,327.76

COLMAN CITY SPECIAL ASSESSMENT (518)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2022 REAL ESTATE (SA 2022)	75.00	75.00	.00	.00	.00	5.15	80.15
COLMAN CITY SPECIAL A	75.00					5.15	80.15
2023 REAL ESTATE (SA 2023)	3,205.00	3,205.00	.00	.00	.00	.00	3,205.00
COLMAN CITY SPECIAL A	3,205.00					.00	3,205.00
SA TOTALS	3,280.00					5.15	3,285.15

TOTAL COLLECTIONS THIS MONTH 3,280.00 ADDONS 5.15 TOTAL 3,285.15

FUND TOTALS COLMAN CITY SPECIAL AS 3,280.00 ADDONS 5.15 TOTAL 3,285.15

BATCH-RECORD NUMBER	POSTING DATE	TAXING DISTRICT	RECEIPT NAME	MOODY COUNTY MONTHLY PAID TAX REGISTER	TYPE	YEAR	AMOUNT	CD CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	PAGE	TOTAL PAYMENT
6599-170517	3/05/24	TR	755.0 NEISES, GREGORY	489.74	SA23	2023	.00	.00	.00	.00	.00	30524	20	489.74
6608-170684	3/11/24	FRSPEB	3446.0 G & S FARMS, INC.	400.00	SA23	2023	.00	.00	.00	.00	.00	31124		400.00
6602-170534	3/06/24	COLCIT	4627.0 MILLER, CHARLES	50.00	SA23	2023	.00	.00	.00	.00	.00	30624		50.00
6622-171037	3/20/24	COLCIT	4633.0 WESTOVER, RICHARD	125.00	SA23	2023	.00	.00	.00	.00	.00	32024		125.00
6617-170983	3/18/24	COLCIT	4637.0 TROWER, TERRY	75.00	SA23	2023	.00	.00	.00	.00	.00	31824		75.00
6598-170479	3/04/24	COLCIT	4648.0 RUSSELL, MARY	50.00	SA23	2023	.00	.00	.00	.00	.00	30424		50.00
6601-170520	3/06/24	COLCIT	4651.0 HEINRICY, RICHARD	125.00	SA23	2023	.00	.00	.00	.00	.00	30624		125.00
6603-170575	3/07/24	COLCIT	4680.0 CHRISTENSEN, TERRY	75.00	SA23	2023	.00	.00	.00	.00	.00	30724		75.00
6600-170494	3/05/24	COLCIT	4692.0 HAY, WILLIAM & CON	63.00	SA23	2023	.00	.00	.00	.00	.00	30524		63.00
6615-170853	3/15/24	COLCIT	4698.0 THOMPSON, WILLIAM	125.00	SA23	2023	.00	.00	.00	.00	.00	31524		125.00
6607-170714	3/11/24	COLCIT	4700.0 ANDERSON, TERRY &	73.00	SA23	2023	.00	.00	.00	.00	.00	31124		73.00
6609-170729	3/12/24	COLCIT	4703.0 REISIG, RUBY & MOL	91.00	SA23	2023	.00	.00	.00	.00	.00	31224		91.00
6604-170571	3/07/24	COLCIT	4729.0 FRITZ, ROGER & JUD	66.00	SA23	2023	.00	.00	.00	.00	.00	30724		66.00
6618-170956	3/18/24	COLCIT	4764.0 ROBINSON, THOMAS	50.00	SA23	2023	.00	.00	.00	.00	.00	31824		50.00
6602-170533	3/06/24	COLCIT	4779.0 MILLER, CHARLES &	125.00	SA23	2023	.00	.00	.00	.00	.00	30624		125.00
6609-170738	3/12/24	COLCIT	4781.0 JAAACKS, VERNIE & S	125.00	SA23	2023	.00	.00	.00	.00	.00	31224		125.00
6610-170735	3/12/24	COLCIT	4795.0 HANSEN, KELLY & IO	100.00	SA23	2023	.00	.00	.00	.00	.00	31224		100.00
6622-171037	3/20/24	COLCIT	4807.0 WESTOVER, RICHARD	125.00	SA23	2023	.00	.00	.00	.00	.00	32024		125.00
6604-170614	3/07/24	COLCIT	4815.0 GARNMEISTER-SCOVIL	82.00	SA23	2023	.00	.00	.00	.00	.00	30724		82.00
6602-170527	3/06/24	COLCIT	4844.0 WILLIAMS TRUST	120.00	SA23	2023	.00	.00	.00	.00	.00	30624		120.00
6621-171030	3/20/24	COLCIT	4895.0 CW DEVELOPMENT, LL	109.00	SA23	2023	.00	.00	.00	.00	.00	32024		109.00
6601-170520	3/06/24	COLCIT	4898.0 HEINRICY, RICHARD	110.00	SA23	2023	.00	.00	.00	.00	.00	30624		110.00
6622-171037	3/20/24	COLCIT	4900.0 CW DEVELOPMENT, LL	125.00	SA23	2023	.00	.00	.00	.00	.00	32024		125.00
6621-171030	3/20/24	COLCIT	4906.0 CW DEVELOPMENT, LL	125.00	SA23	2023	.00	.00	.00	.00	.00	32024		125.00
6597-170449	3/04/24	COLCIT	4907.0 LANDIS, JASON & JE	125.00	SA23	2023	.00	.00	.00	.00	.00	30424		125.00
6618-170923	3/18/24	COLCIT	4928.0 ADNEY, SUSAN	125.00	SA23	2023	.00	.00	.00	.00	.00	31824		125.00
6604-170571	3/07/24	COLCIT	4929.0 FRITZ, ROGER & JUD	125.00	SA23	2023	.00	.00	.00	.00	.00	30724		125.00
6634-171295	3/28/24	COLCIT	4932.0 GROOS, CHAD LIVING	125.00	SA23	2023	.00	.00	.00	.00	.00	32824		125.00
6621-171027	3/20/24	COLCIT	4935.0 LANDIS, ROBERT	125.00	SA23	2023	.00	.00	.00	.00	.00	32024		125.00
6620-170991	3/19/24	COLCIT	4939.0 SMALLFIELD, TROY &	105.00	SA23	2023	.00	.00	.00	.00	.00	31924		105.00
6623-171066	3/21/24	COLCIT	4950.0 ROLFSON, ROBERT	66.00	SA23	2023	.00	.00	.00	.00	.00	32124		66.00
6624-171068	3/21/24	COLCIT	4991.0 ELHOFF, DALE	70.00	SA23	2023	.00	.00	.00	.00	.00	32124		70.00
6626-171120	3/22/24	COLCIT	4995.0 JAAACKS, SCOTT & JA	100.00	SA23	2023	.00	.00	.00	.00	.00	32224		100.00
6609-170738	3/12/24	COLCIT	4996.0 JAAACKS, STACY	125.00	SA23	2023	.00	.00	.00	.00	.00	31224		125.00
YEAR TYPE TOTALS														
1-REGULAR PAYMENTS														
SUB GROSS TAX 4,094.74														
LESS DSC CREDIT .00														
SUB NET TAX 4,094.74														
SUB TOTAL 4,094.74														
TOTAL AMOUNT 4,094.74														
NET TAX TO APPORTION 4,094.74														

YEAR TYPE TOTALS														
TAXES MISC														
503 Lynn Township Special Assessme 489.74														
504 Fremont Township Special Asses 400.00														

DEDUCT DEDUCT ADDONS ADDON2 ADDON1 DEDUCT DEDUCT TOTAL														
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00														
489.74 400.00 489.74 400.00														

BATCH-RECORD POSTING TAXING RECEIPT NAME

MOODY COUNTY MONTHLY PAID TAX REGISTER

PAGE

19

NUMBER DATE DISTRICT

TYPE YEAR

INTEREST DATE

TOTAL PAYMENT

6603- 170576 3/07/24 COLCIT 4666.0 CHRISTENSEN, TERRY SA22 75.00 3 .00 5.15 .00 .00 30724 80.15

YEAR TYPE TOTALS

TYPE SA YEAR 2022

1-REGULAR PAYMENTS

SUB GROSS TAX 75.00
LESS DSC CREDIT .00
SUB NET TAX 75.00
SUB ADDON1/PENALTY 5.15
SUB TOTAL 80.15

TOTAL AMOUNT 80.15

NET TAX TO APPORTION 75.00

YEAR TYPE TOTALS

TYPE SA YEAR 2022

518 Colman City Special Assessment TAXES 75.00
ADDON1 5.15
ADDON2
ADDONS
DEDUCT
DEDUCT
TOTAL 80.15

****Totals*****

80.15

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 5,063.85

TRENT TOWN
FINANCE OFFICER
PO BOX 754
TRENT SD 57065

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-218		APPORTIONING DISBURSEMENT	0.00	2,701.87
04/19/2024	04192024-220		APPORTIONING DISBURSEMENT	0.00	135.04
04/19/2024	04192024-221		APPORTIONING DISBURSEMENT	0.00	30.60
04/19/2024	202404172384		2024 COUNTY ROAD	0.00	504.67
04/19/2024	202404182389		1ST QTR MUNICIPALITIES	0.00	1,691.67
			Total Paid	0.00	5,063.85

AUTH #	City Name	Vendor #	Taxes	Opt Out	Total Taxes	2024 County Road	1ST QTR MUNICIPALITIES		Total of Other	Amount of Check
							5% Motor V	Prorate License Fees SDCL 32-10-35		
218	Trent Town	3224	\$2,701.87	\$0.00	\$2,701.87	\$504.67	\$1,361.27	\$330.40	\$2,196.34	\$5,063.85
	Trent Town (Ent Twp)		\$135.04	\$30.60	\$165.64					
	804-209									

TRENT TOWN (218)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023) GENERAL FUND	769.97 769.97	.00	769.97	.00	.00	.00	769.97 769.97
MR TOTALS	769.97					.00	769.97
2023 REAL ESTATE (RE 2023) GENERAL FUND	1,931.90 1,931.90	27.96	1,479.39	424.55	.00	.00	1,931.90 1,931.90
RE TOTALS	1,931.90					.00	1,931.90
TOTAL COLLECTIONS THIS MONTH	2,701.87	ADDONS	.00	TOTAL	2,701.87		
FUND TOTALS	2,701.87	ADDONS	.00	TOTAL	2,701.87		

TRENT TOWN-ENTERPRISE TOWNSHIP (220)

2023 REAL ESTATE (RE 2023)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL-ENTERPRISE TO	135.04	135.04	.00	.00	.00	.00	135.04
SECONDARY ROAD-ENTERP	82.29					.00	82.29
	52.75					.00	52.75
RE TOTALS	135.04					.00	135.04

TOTAL COLLECTIONS THIS MONTH	135.04	ADDONS	.00	TOTAL	135.04
FUND TOTALS	GENERAL-ENTERPRISE TOW	ADDONS	.00	TOTAL	82.29
	SECONDARY ROAD-ENTERPR	ADDONS	.00	TOTAL	52.75

*TRENTTOWN-ENTERPRISEWFOPTOUT (221)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	30.60	30.60	.00	.00	.00	.00	30.60
GENERAL-ENTERPRISE OP	30.60					.00	30.60
RE TOTALS	30.60					.00	30.60

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
30.60	.00	30.60

FUND TOTALS	GENERAL-ENTERPRISE OPT	ADDONS	TOTAL
30.60	.00	30.60	30.60

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 1,371.36

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-219		APPORTIONING DISBURSEMENT	0.00	447.84
04/19/2024	202404172385		2024 COUNTY ROAD	0.00	96.33
04/19/2024	202404182390		1ST QTR MUNICIPALITIES	0.00	827.19
			Total Paid	0.00	1,371.36

AUTH #	City Name	Vendor #	Taxes	Opt Out	Total Taxes	Special Assessments	2024 County Road	5% Motor V	Prorate License Fees	Total of Other	Amount of Check
219	Ward Village 805-209	3225	\$447.84	\$0.00	\$447.84	\$0.00	\$96.33	\$665.63	SDCL 32-10-35 \$161.56	\$923.52	\$1,371.36

WARD VILLAGE (219)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	447.84	126.47	174.79	146.58	.00	.00	447.84
GENERAL FUND	447.84					.00	447.84
RE TOTALS	447.84					.00	447.84

TOTAL COLLECTIONS THIS MONTH

447.84

447.84

FUND TOTALS

447.84

TOTAL

447.84

447.84

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 20,825.61

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-002		APPORTIONING DISBURSEMENT	0.00	20,264.13
04/19/2024	04192024-014		APPORTIONING DISBURSEMENT	0.00	518.21
04/19/2024	202404152359		FINES COLLECTED	0.00	43.27
			Total Paid	0.00	20,825.61

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
2	Brookings School #05-1	3230	738-209 \$43.27	770-209 \$20,264.13	770-209 \$518.21	\$20,782.34	\$0.00	\$20,825.61

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)	11.65	.00	.00	11.65	.00	.00	11.65
GENERAL FUND	6.02					.00	6.02
CAPITAL OUTLAY	2.62					.00	2.62
SPECIAL ED	1.53					.00	1.53
DAKOTA PRAIRIE BOND	.47					.00	.47
CAMELOT BOND	.20					.00	.20
HILLCREST/MEDARY BOND	.81					.00	.81
MR TOTALS	11.65					.00	11.65
2022 REAL ESTATE (RE 2022)	3,643.65	.00	.00	3,643.65	.00	242.81	3,886.46
GENERAL FUND	1,864.12					124.22	1,988.34
CAPITAL OUTLAY	841.98					56.11	898.09
SPECIAL ED	468.63					31.23	499.86
DAKOTA PRAIRIE BOND	157.08					10.47	167.55
CAMELOT BOND	68.14					4.54	72.68
HILLCREST/MEDARY BOND	243.70					16.24	259.94
2023 REAL ESTATE (RE 2023)	16,366.02	10,306.27	2,462.18	3,597.57	.00	.00	16,366.02
GENERAL FUND	4,621.54					.00	4,621.54
CAPITAL OUTLAY	5,458.29					.00	5,458.29
SPECIAL ED	3,193.97					.00	3,193.97
DAKOTA PRAIRIE BOND	973.55					.00	973.55
CAMELOT BOND	422.93					.00	422.93
HILLCREST/MEDARY BOND	1,695.74					.00	1,695.74
RE TOTALS	20,009.67					242.81	20,252.48
TOTAL COLLECTIONS THIS MONTH							
FUND TOTALS	20,021.32	242.81	20,264.13	TOTAL			
CAMELOT BOND	491.27	ADDONS	4.54	TOTAL		495.81	
CAPITAL OUTLAY	6,302.89	ADDONS	56.11	TOTAL		6,359.00	
DAKOTA PRAIRIE BOND	1,131.10	ADDONS	10.47	TOTAL		1,141.57	
GENERAL FUND	6,491.68	ADDONS	124.22	TOTAL		6,615.90	
HILLCREST/MEDARY BOND	1,940.25	ADDONS	16.24	TOTAL		1,956.49	
SPECIAL ED	3,664.13	ADDONS	31.23	TOTAL		3,695.36	

*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	.48	.00	.00	.48	.00	.00	.48
BROOKINGS OPT OUT	.48					.00	.48
MR TOTALS	.48					.00	.48
2022 REAL ESTATE (RE 2022)	143.22	.00	.00	143.22	.00	9.54	152.76
BROOKINGS OPT OUT	143.22					9.54	152.76
2023 REAL ESTATE (RE 2023)	364.97	152.27	65.98	146.72	.00	.00	364.97
BROOKINGS OPT OUT	364.97					.00	364.97
RE TOTALS	508.19					9.54	517.73

TOTAL COLLECTIONS THIS MONTH

508.67 TOTAL 518.21

FUND TOTALS BROOKINGS OPT OUT

508.67 ADDONS 9.54 TOTAL 518.21

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 26,252.96

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-005		APPORTIONING DISBURSEMENT	0.00	26,205.42
04/19/2024	202404152360		FINES COLLECTED	0.00	47.54
			Total Paid	0.00	26,252.96

<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 \$47.54	771-209 \$26,205.42	\$0.00	\$26,205.42	\$0.00	\$26,252.96

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)	26,205.42	11,950.17	12,523.46	1,731.79	.00	.00	26,205.42
GENERAL FUND	9,292.01					.00	9,292.01
CAPITAL OUTLAY	10,304.25					.00	10,304.25
SPECIAL EDUCATION FUN	6,609.16					.00	6,609.16
RE TOTALS	26,205.42					.00	26,205.42

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
CAPITAL OUTLAY	10,304.25	.00	10,304.25
GENERAL FUND	9,292.01	.00	9,292.01
SPECIAL EDUCATION FUND	6,609.16	.00	6,609.16

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 184,046.58

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
04/19/2024	04192024-008		APPORTIONING DISBURSEMENT	0.00	181,205.31
04/19/2024	202404152361		FINES COLLECTED	0.00	2,841.27
			Total Paid	0.00	184,046.58

<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>
8	Colman-Egan School #50-5	3232	738-209 \$2,841.27	772-209 \$181,205.31	\$0.00	\$181,205.31	\$0.00	\$184,046.58

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)	501.58	.00	501.58	.00	.00	.00	501.58
GENERAL FUND	172.70					.00	172.70
CAPITAL OUTLAY FUND	170.23					.00	170.23
SPECIAL EDUCATION FUN	92.01					.00	92.01
BOND REDEMPTION	66.64					.00	66.64
MR TOTALS	501.58					.00	501.58
2021 REAL ESTATE (RE 2021)	85.37	.00	85.37	.00	.00	12.09	97.46
GENERAL FUND	34.41					4.87	39.28
CAPITAL OUTLAY FUND	32.74					4.64	37.38
SPECIAL EDUCATION FUN	18.22					2.58	20.80
2022 REAL ESTATE (RE 2022)	864.97	.00	306.00	558.97	.00	58.79	923.76
GENERAL FUND	446.99					34.12	481.11
CAPITAL OUTLAY FUND	271.45					16.02	287.47
SPECIAL EDUCATION FUN	146.53					8.65	155.18
2023 REAL ESTATE (RE 2023)	179,682.51	112,655.12	47,228.93	19,798.46	.00	.00	179,682.51
GENERAL FUND	47,979.00					.00	47,979.00
CAPITAL OUTLAY FUND	68,169.33					.00	68,169.33
SPECIAL EDUCATION FUN	36,847.02					.00	36,847.02
BOND REDEMPTION	26,687.16					.00	26,687.16
RE TOTALS	180,632.85					70.88	180,703.73

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL	ADDONS	TOTAL
BOND REDEMPTION	26,753.80	ADDONS	TOTAL	26,753.80	
CAPITAL OUTLAY FUND	68,643.75	ADDONS	TOTAL	68,664.41	
GENERAL FUND	48,633.10	ADDONS	TOTAL	48,672.09	
SPECIAL EDUCATION FUND	37,103.78	ADDONS	TOTAL	37,115.01	
TOTAL	181,134.43	70.88	181,205.31		

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 76,669.10

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
04/19/2024	04192024-007		APPORTIONING DISBURSEMENT	0.00	76,668.94
04/19/2024	202404152362		FINES COLLECTED	0.00	0.16
			Total Paid	0.00	76,669.10

<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 \$0.16	773-209 \$76,668.94	\$0.00	\$76,668.94	\$0.00	\$76,669.10

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 (MR 2023)	176.37	.00	176.37	.00	.00	.00	176.37
GENERAL FUND	65.63					.00	65.63
CAPITAL OUTLAY	58.04					.00	58.04
SPECIAL EDUCATION FUN	34.93					.00	34.93
ELEMEN SCHOOL BOND RE	17.77					.00	17.77
MR TOTALS	176.37					.00	176.37
2023 REAL ESTATE (RE 2023)	76,492.57	65,526.24	9,449.04	1,517.29	.00	.00	76,492.57
GENERAL FUND	18,073.08					.00	18,073.08
CAPITAL OUTLAY	30,617.94					.00	30,617.94
SPECIAL EDUCATION FUN	18,429.19					.00	18,429.19
ELEMEN SCHOOL BOND RE	9,372.36					.00	9,372.36
RE TOTALS	76,492.57					.00	76,492.57

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
CAPITAL OUTLAY	30,675.98	.00	30,675.98
ELEMEN SCHOOL BOND RED	9,390.13	.00	9,390.13
GENERAL FUND	18,138.71	.00	18,138.71
SPECIAL EDUCATION FUND	18,464.12	.00	18,464.12

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 1,051.73

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
04/19/2024	04192024-003		APPORTIONING DISBURSEMENT	0.00	1,051.73
			Total Paid	0.00	1,051.73

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
3	Elkton School #05-3	3234	738-209 \$0.00	775-209 \$1,051.73	\$0.00	\$1,051.73	\$0.00	\$1,051.73

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

ELKTON SCHOOL 5-3 (003)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,051.73	1,051.73	.00	.00	.00	.00	1,051.73
GENERAL FUND	250.38					.00	250.38
CAPITAL OUTLAY FUND	564.33					.00	564.33
SPECIAL EDUCATION FUN	237.02					.00	237.02
RE TOTALS	1,051.73					.00	1,051.73

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	1,051.73	ADDONS	.00	TOTAL	1,051.73
FUND TOTALS					
CAPITAL OUTLAY FUND	564.33	ADDONS	.00	TOTAL	564.33
GENERAL FUND	250.38	ADDONS	.00	TOTAL	250.38
SPECIAL EDUCATION FUND	237.02	ADDONS	.00	TOTAL	237.02

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 288,268.35

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-010		APPORTIONING DISBURSEMENT	0.00	281,343.97
04/19/2024	202404152363		FINES COLLECTED	0.00	6,924.38
			Total Paid	0.00	288,268.35

<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 \$6,924.38	776-209 \$281,343.97	\$0.00	\$281,343.97	\$0.00	\$288,268.35

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

FLANDREAU SCHOOL 50-3 (010)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (MR 2023)	1,679.36	.00	1,485.44	193.92	.00	.00	1,679.36
GENERAL FUND	694.09					.00	694.09
CAPITAL OUTLAY	646.22					.00	646.22
SPECIAL EDUCATION	339.05					.00	339.05
MR TOTALS	1,679.36					.00	1,679.36
2022 REAL ESTATE (RE 2022)	1,609.43	.00	1,362.28	247.15	.00	79.16	1,688.59
GENERAL FUND	685.93					45.78	731.71
CAPITAL OUTLAY	602.42					21.77	624.19
SPECIAL EDUCATION	321.08					11.61	332.69
2023 REAL ESTATE (RE 2023)	277,976.02	193,503.28	56,785.43	27,687.31	.00	.00	277,976.02
GENERAL FUND	81,496.44					.00	81,496.44
CAPITAL OUTLAY	128,867.24					.00	128,867.24
SPECIAL EDUCATION	67,612.34					.00	67,612.34
RE TOTALS	279,585.45					79.16	279,664.61
TOTAL COLLECTIONS THIS MONTH							
	281,264.81	ADDONS	79.16	TOTAL	281,343.97		
FUND TOTALS	130,115.88	ADDONS	21.77	TOTAL	130,137.65		
GENERAL FUND	82,876.46	ADDONS	45.78	TOTAL	82,922.24		
SPECIAL EDUCATION	68,272.47	ADDONS	11.61	TOTAL	68,284.08		

EFT Summary

MARCH 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	04/19/2024
Total Paid	\$ 9,676.39

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	04192024-006		APPORTIONING DISBURSEMENT	0.00	8,447.10
04/19/2024	04192024-012		APPORTIONING DISBURSEMENT	0.00	1,229.29
			Total Paid	0.00	9,676.39

<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	\$8,447.10	\$1,229.29	\$9,676.39	\$0.00	\$9,676.39

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

OLDHAM RAMONA RUTLAND 39-6 (006)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	8,447.10	7,228.69	683.94	534.47	.00	.00	8,447.10
GENERAL FUND	2,305.05					.00	2,305.05
CAPITAL OUTLAY FUND	4,325.39					.00	4,325.39
SPECIAL ED FUND	1,816.66					.00	1,816.66
RE TOTALS	8,447.10					.00	8,447.10

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	8,447.10	.00	8,447.10
CAPITAL OUTLAY FUND	4,325.39	.00	4,325.39
GENERAL FUND	2,305.05	.00	2,305.05
SPECIAL ED FUND	1,816.66	.00	1,816.66

*OLDHAM RAMONA RUTLAND OPT OUT (012)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023)	1,229.29	912.00	149.32	167.97	.00	.00	1,229.29
OLHAM RAMONA RUTLAND	1,229.29				.00	.00	1,229.29
RE TOTALS	1,229.29				.00	.00	1,229.29

TOTAL COLLECTIONS THIS MONTH 1,229.29 ADDONS .00 TOTAL 1,229.29

FUND TOTALS OLHAM RAMONA RUTLAND O 1,229.29 ADDONS .00 TOTAL 1,229.29

EFT Summary

MARCH 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 04/19/2024
Total Paid \$ 15.85

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

Item Summary

Date	ID	PO #	Description	Discount	Amount
04/19/2024	202404152364		FINES COLLECTED	0.00	15.85
			Total Paid	0.00	15.85

<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 \$15.85	779-209 \$0.00	\$0.00	\$0.00	\$0.00	\$15.85

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