

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 133.57  |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-184 |      | APPORTIONING DISBURSEMENT | 0.00        | 85.48         |
| 08/20/2025 | 08202025-191 |      | APPORTIONING DISBURSEMENT | 0.00        | 48.09         |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>133.57</b> |

| <u>AUTH #</u> | <u>Township Name</u> | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|----------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 191           | Alliance Township    | 3200            | \$48.09      | \$85.48        | 133.57             | -                  | 133.57                 |
|               | <b>781-209</b>       |                 |              |                |                    |                    |                        |

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 |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 46.92        | .00       | 44.75      | 2.17  | .00 | 1.17   | 48.09 |
| GEN FUND                   | 46.92        |           |            |       |     | 1.17   | 48.09 |
| RE TOTALS                  | 46.92        |           |            |       |     | 1.17   | 48.09 |

|                              | TOTAL AMOUNT | ADDONS | TOTAL |
|------------------------------|--------------|--------|-------|
| TOTAL COLLECTIONS THIS MONTH | 46.92        | 1.17   | 48.09 |
| FUND TOTALS GEN FUND         | 46.92        | 1.17   | 48.09 |

\*ALLIANCE TOWNSHIP OPT OUT (184)

|                            |              |           |            |       |     |        |       |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| ALLIANCE TOWNSHIP OPT      | 83.39        | .00       | 79.53      | 3.86  | .00 | 2.09   | 85.48 |
|                            | 83.39        |           |            |       |     | 2.09   | 85.48 |

|           |       |  |  |  |  |      |       |
|-----------|-------|--|--|--|--|------|-------|
| RE TOTALS | 83.39 |  |  |  |  | 2.09 | 85.48 |
|-----------|-------|--|--|--|--|------|-------|

|                              |       |        |      |       |       |
|------------------------------|-------|--------|------|-------|-------|
| TOTAL COLLECTIONS THIS MONTH | 83.39 | ADDONS | 2.09 | TOTAL | 85.48 |
|------------------------------|-------|--------|------|-------|-------|

|             |                       |       |        |      |       |       |
|-------------|-----------------------|-------|--------|------|-------|-------|
| FUND TOTALS | ALLIANCE TOWNSHIP OPT | 83.39 | ADDONS | 2.09 | TOTAL | 85.48 |
|-------------|-----------------------|-------|--------|------|-------|-------|

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 914.13  |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-183 |      | APPORTIONING DISBURSEMENT | 0.00        | 157.81        |
| 08/20/2025 | 08202025-193 |      | APPORTIONING DISBURSEMENT | 0.00        | 756.32        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>914.13</b> |

| <u>AUTH #</u> | <u>Township Name</u>           | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 193           | Enterprise Township<br>783-209 | 3202            | 756.32       | 157.81         | 914.13             | -                  | 914.13                 |

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  |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | 737.87       | 654.91    | 82.96      | .00   | .00 | 18.45  | 756.32 |
| GEN FUND                   | 432.69       |           |            |       |     | 10.82  | 443.51 |
| SECONDARY ROAD             | 305.18       |           |            |       |     | 7.63   | 312.81 |
| RE TOTALS                  | 737.87       |           |            |       |     | 18.45  | 756.32 |

|                | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL  |
|----------------|------------------------------|--------|--------|
| FUND TOTALS    | 737.87                       | 18.45  | 756.32 |
| GEN FUND       | 432.69                       | 10.82  | 443.51 |
| SECONDARY ROAD | 305.18                       | 7.63   | 312.81 |

\*ENTERPRISE TOWNSHIP OPT OUT (183)

|                            |              |           |            |       |     |        |        |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL  |
| ENTERPRISE TOWNSHIP O      | 153.96       | 136.65    | 17.31      | .00   | .00 | 3.85   | 157.81 |
| RE TOTALS                  | 153.96       |           |            |       |     | 3.85   | 157.81 |

|                              |                        |        |        |       |        |        |
|------------------------------|------------------------|--------|--------|-------|--------|--------|
| TOTAL COLLECTIONS THIS MONTH | 153.96                 | ADDONS | 3.85   | TOTAL | 157.81 |        |
| FUND TOTALS                  | ENTERPRISE TOWNSHIP OP | 153.96 | ADDONS | 3.85  | TOTAL  | 157.81 |

## EFT Summary

---

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 211.65  |

---

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

## Item Summary

---

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-194 |      | APPORTIONING DISBURSEMENT | 0.00        | 211.65        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>211.65</b> |

| <u>AUTH #</u> | <u>Township Name</u>     | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 194           | Lynn Township<br>784-209 | 3203            | 211.65       | xxx            | 211.65             | -                  | 211.65                 |

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

LYNN TOWNSHIP (194)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL  |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | 209.04       | 209.04    | .00        | .00   | .00 | 2.61   | 211.65 |
| GEN FUND                   | 209.04       |           |            |       |     | 2.61   | 211.65 |
| RE TOTALS                  | 209.04       |           |            |       |     | 2.61   | 211.65 |

| FUND TOTALS                  | GEN FUND | ADDONS | TOTAL  |
|------------------------------|----------|--------|--------|
| TOTAL COLLECTIONS THIS MONTH | 209.04   | 2.61   | 211.65 |
|                              | 209.04   | 2.61   | 211.65 |

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 361.86  |

GROVENA TOWNSHIP  
ATTN: NICK LEBRUN  
47808 238TH ST  
EGAN SD 57028

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-182 |      | APPORTIONING DISBURSEMENT | 0.00        | 89.00         |
| 08/20/2025 | 08202025-196 |      | APPORTIONING DISBURSEMENT | 0.00        | 272.86        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>361.86</b> |

| <u>AUTH #</u> | <u>Township Name</u>        | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|-----------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 196           | Grovena Township<br>786-209 | 3205            | 272.86       | 89.00          | 361.86             | -                  | 361.86                 |

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

GROVENA TOWNSHIP (196)

|                            |              |           |            |       |     |        |        |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL  |
| GENERAL FUND               | 272.86       | 154.88    | 76.80      | 41.18 | .00 | .00    | 272.86 |
| RE TOTALS                  | 272.86       |           |            |       |     | .00    | 272.86 |

|                              |        |        |     |       |        |
|------------------------------|--------|--------|-----|-------|--------|
| TOTAL COLLECTIONS THIS MONTH | 272.86 | ADDONS | .00 | TOTAL | 272.86 |
| FUND TOTALS                  | 272.86 | ADDONS | .00 | TOTAL | 272.86 |

\*GROVENA TOWNSHIP OPT OUT (182)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 89.00        | 50.52     | 25.05      | 13.43 | .00 | .00    | 89.00 |
| GROVENA TOWNSHIP OPT       | 89.00        |           |            |       |     | .00    | 89.00 |
| RE TOTALS                  | 89.00        |           |            |       |     | .00    | 89.00 |

|                        | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------------|------------------------------|--------|-------|
| FUND TOTALS            | 89.00                        | .00    | 89.00 |
| GROVENA TOWNSHIP OPT O | 89.00                        | .00    | 89.00 |

# EFT Summary

---

JULY 2025 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 08/20/2025  
Total Paid \$ 97.27

---

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

## Item Summary

---

| Date       | ID           | PO # | Description               | Discount    | Amount       |
|------------|--------------|------|---------------------------|-------------|--------------|
| 08/20/2025 | 08202025-186 |      | APPORTIONING DISBURSEMENT | 0.00        | 41.30        |
| 08/20/2025 | 08202025-197 |      | APPORTIONING DISBURSEMENT | 0.00        | 55.97        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>97.27</b> |

| <u>AUTH #</u> | <u>Township Name</u>     | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 197           | Egan Township<br>787-209 | 3206            | 55.97        | 41.30          | 97.27              | -                  | 97.27                  |

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

EGAN TOWNSHIP (197)

|                            |              |           |            |       |     |        |       |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| GENERAL FUND               | 55.97        | 40.10     | 15.87      | .00   | .00 | .00    | 55.97 |
| RE TOTALS                  | 55.97        |           |            |       |     | .00    | 55.97 |

|                              |       |        |     |       |       |
|------------------------------|-------|--------|-----|-------|-------|
| TOTAL COLLECTIONS THIS MONTH | 55.97 | ADDONS | .00 | TOTAL | 55.97 |
| FUND TOTALS                  | 55.97 | ADDONS | .00 | TOTAL | 55.97 |

\*EGAN TOWNSHIP OPT OUT (186)

|                            |              |           |            |       |     |        |       |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| EGAN TWP OPT OUT           | 41.30        | 29.59     | 11.71      | .00   | .00 | .00    | 41.30 |
| RE TOTALS                  | 41.30        |           |            |       |     | .00    | 41.30 |

TOTAL COLLECTIONS THIS MONTH

41.30

41.30

FUND TOTALS

41.30

41.30

41.30

## EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 362.66  |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-199 |      | APPORTIONING DISBURSEMENT | 0.00        | 362.66        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>362.66</b> |

| <u>AUTH #</u> | <u>Township Name</u> | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|----------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 199           | Union Township       | 3208            | 362.66       | xxx            | 362.66             | -                  | 362.66                 |
|               | <b>789-209</b>       |                 |              |                |                    |                    |                        |

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

UNION TOWNSHIP (199)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL  |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | 362.66       | 340.84    | 21.82      | .00   | .00 | .00    | 362.66 |
| GENERAL FUND               | 362.66       |           |            |       |     | .00    | 362.66 |
| RE TOTALS                  | 362.66       |           |            |       |     | .00    | 362.66 |

TOTAL COLLECTIONS THIS MONTH

|       |        |
|-------|--------|
| TOTAL | 362.66 |
|-------|--------|

FUND TOTALS

|              |        |
|--------------|--------|
| GENERAL FUND | 362.66 |
| TOTAL        | 362.66 |

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 149.47  |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-188 |      | APPORTIONING DISBURSEMENT | 0.00        | 14.74         |
| 08/20/2025 | 08202025-201 |      | APPORTIONING DISBURSEMENT | 0.00        | 134.73        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>149.47</b> |

| <u>AUTH #</u> | <u>Township Name</u>      | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|---------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 201           | Clare Township<br>791-209 | 3210            | 134.73       | 14.74          | 149.47             | -                  | 149.47                 |

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 |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (MR 2024) | 42.88        | .00       | 42.88      | .00   | .00 | 1.07   | 43.95 |
| GENERAL FUND               | 24.70        |           |            |       |     | .62    | 25.32 |
| SECONDARY ROAD             | 18.18        |           |            |       |     | .45    | 18.63 |
| MR TOTALS                  | 42.88        |           |            |       |     | 1.07   | 43.95 |
| 2024 REAL ESTATE (RE 2024) | 88.57        | .00       | 88.57      | .00   | .00 | 2.21   | 90.78 |
| GENERAL FUND               | 51.01        |           |            |       |     | 1.27   | 52.28 |
| SECONDARY ROAD             | 37.56        |           |            |       |     | .94    | 38.50 |
| RE TOTALS                  | 88.57        |           |            |       |     | 2.21   | 90.78 |

TOTAL COLLECTIONS THIS MONTH      131.45      ADDONS      3.28      TOTAL      134.73

FUND TOTALS      GENERAL FUND      75.71      ADDONS      1.89      TOTAL      77.60  
 SECONDARY ROAD      55.74      ADDONS      1.39      TOTAL      57.13

\*CLARE TOWNSHIP OPT OUT (188)

|                              | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ   | ADDONS | TOTAL |
|------------------------------|--------------|-----------|------------|-------|-------|--------|-------|
| 2024 REAL ESTATE (MR 2024)   | 4.69         | .00       | 4.69       | .00   | .00   | .12    | 4.81  |
| CLARE TWP OPT OUT            | 4.69         |           |            |       |       | .12    | 4.81  |
| MR TOTALS                    | 4.69         |           |            |       |       | .12    | 4.81  |
| 2024 REAL ESTATE (RE 2024)   | 9.69         | .00       | 9.69       | .00   | .00   | .24    | 9.93  |
| CLARE TWP OPT OUT            | 9.69         |           |            |       |       | .24    | 9.93  |
| RE TOTALS                    | 9.69         |           |            |       |       | .24    | 9.93  |
| TOTAL COLLECTIONS THIS MONTH | 14.38        | ADDONS    | .36        | TOTAL | 14.74 |        |       |
| FUND TOTALS                  | 14.38        | ADDONS    | .36        | TOTAL | 14.74 |        |       |

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 367.49  |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-202 |      | APPORTIONING DISBURSEMENT | 0.00        | 367.49        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>367.49</b> |

| <u>AUTH #</u> | <u>Township Name</u>                 | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 202           | Jefferson Township<br><b>792-209</b> | 3211            | 367.49       | xxx            | 367.49             | -                  | 367.49                 |

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  |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | 365.15       | 271.62    | 90.44      | 3.09  |     | 2.34   | 367.49 |
| GENERAL FUND               | 267.39       |           |            |       |     | 1.71   | 269.10 |
| SECONDARY ROAD             | 97.76        |           |            |       |     | .63    | 98.39  |
| RE TOTALS                  | 365.15       |           |            |       |     | 2.34   | 367.49 |

|                | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL  |
|----------------|------------------------------|--------|--------|
| FUND TOTALS    | 267.39                       | 1.71   | 269.10 |
| GENERAL FUND   | 267.39                       | 1.71   | 269.10 |
| SECONDARY ROAD | 97.76                        | .63    | 98.39  |
| TOTAL          |                              |        | 367.49 |

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 151.02  |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-189 |      | APPORTIONING DISBURSEMENT | 0.00        | 65.80         |
| 08/20/2025 | 08202025-203 |      | APPORTIONING DISBURSEMENT | 0.00        | 85.22         |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>151.02</b> |

| <u>AUTH #</u> | <u>Township Name</u>     | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 203           | Ward Township<br>793-209 | 3212            | 85.22        | 65.80          | 151.02             | -                  | 151.02                 |

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

WARD TOWNSHIP (203)

|                            |              |           |            |       |     |        |       |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| GENERAL FUND               | 83.14        | .00       | 66.21      | 16.93 | .00 | 2.08   | 85.22 |
| RE TOTALS                  | 83.14        |           |            |       |     | 2.08   | 85.22 |

TOTAL COLLECTIONS THIS MONTH

|              |       |        |      |       |       |
|--------------|-------|--------|------|-------|-------|
| FUND TOTALS  | 83.14 | ADDONS | 2.08 | TOTAL | 85.22 |
| GENERAL FUND | 83.14 | ADDONS | 2.08 | TOTAL | 85.22 |

\*WARD TOWNSHIP OPT OUT (189)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 64.19        | .00       | 51.12      | 13.07 | .00 | 1.61   | 65.80 |
| WARD TWP OPT OUT           | 64.19        |           |            |       |     | 1.61   | 65.80 |
| RE TOTALS                  | 64.19        |           |            |       |     | 1.61   | 65.80 |

|                  | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL |
|------------------|------------------------------|--------|-------|
| FUND TOTALS      | 64.19                        | 1.61   | 65.80 |
| WARD TWP OPT OUT | 64.19                        | 1.61   | 65.80 |

## EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 71.64   |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount       |
|------------|--------------|------|---------------------------|-------------|--------------|
| 08/20/2025 | 08202025-204 |      | APPORTIONING DISBURSEMENT | 0.00        | 71.64        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>71.64</b> |

| <u>AUTH #</u> | <u>Township Name</u>  | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|-----------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 204           | Spring Creek Township | 3213            | 71.64        | xxx            | 71.64              | -                  | 71.64                  |
|               | <b>794-209</b>        |                 |              |                |                    |                    |                        |

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

SPRING CREEK TOWNSHIP (204)

|                            |              |           |            |       |     |        |       |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
| GENERAL FUND               | 69.89        | .00       | 69.89      | .00   | .00 | 1.75   | 71.64 |
| RE TOTALS                  | 69.89        |           |            |       |     | 1.75   | 71.64 |

|                              |       |        |      |       |       |
|------------------------------|-------|--------|------|-------|-------|
| TOTAL COLLECTIONS THIS MONTH | 69.89 | ADDONS | 1.75 | TOTAL | 71.64 |
| FUND TOTALS                  | 69.89 | ADDONS | 1.75 | TOTAL | 71.64 |

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 236.76  |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-180 |      | APPORTIONING DISBURSEMENT | 0.00        | 52.55         |
| 08/20/2025 | 08202025-206 |      | APPORTIONING DISBURSEMENT | 0.00        | 184.21        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>236.76</b> |

| <u>AUTH #</u> | <u>Township Name</u>        | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Total Taxes</u> | <u>Total Other</u> | <u>Amount of Check</u> |
|---------------|-----------------------------|-----------------|--------------|----------------|--------------------|--------------------|------------------------|
| 206           | Fremont Township<br>796-209 | 3215            | 184.21       | 52.55          | 236.76             | -                  | 236.76                 |

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

FROM 7/01/2025 THRU 7/31/2025

FREMONT TOWNSHIP (206)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL  |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2023 REAL ESTATE (RE 2023) | 15.74        | .00       | .00        | 15.74 | .00 | 1.57   | 17.31  |
| GENERAL FUND               | 15.74        |           |            |       |     | 1.57   | 17.31  |
| 2024 REAL ESTATE (RE 2024) | 166.71       | 151.50    | .00        | 15.21 | .00 | .19    | 166.90 |
| GENERAL FUND               | 166.71       |           |            |       |     | .19    | 166.90 |
| RE TOTALS                  | 182.45       |           |            |       |     | 1.76   | 184.21 |

TOTAL COLLECTIONS THIS MONTH

182.45

ADDONS

1.76

TOTAL

184.21

FUND TOTALS

GENERAL FUND

182.45

ADDONS

1.76

TOTAL

184.21

\*FREMONT TOWNSHIP OPT OUT (180)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2023 REAL ESTATE (RE 2023) | 3.51         | .00       | .00        | 3.51  | .00 | .35    | 3.86  |
| FREMONT TOWNSHIP OPT       | 3.51         |           |            |       |     | .35    | 3.86  |
| 2024 REAL ESTATE (RE 2024) | 48.63        | 44.19     | .00        | 4.44  | .00 | .06    | 48.69 |
| FREMONT TOWNSHIP OPT       | 48.63        |           |            |       |     | .06    | 48.69 |
| RE TOTALS                  | 52.14        |           |            |       |     | .41    | 52.55 |

TOTAL COLLECTIONS THIS MONTH 52.14 ADDONS .41 TOTAL 52.55

FUND TOTALS FREMONT TOWNSHIP OPT O 52.14 ADDONS .41 TOTAL 52.55

## EFT Summary

---

JULY 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification 01-0549  
Deposit Date 08/20/2025  
Total Paid \$ 84.91

---

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

## Item Summary

---

| Date       | ID           | PO # | Description               | Discount    | Amount       |
|------------|--------------|------|---------------------------|-------------|--------------|
| 08/20/2025 | 08202025-301 |      | APPORTIONING DISBURSEMENT | 0.00        | 84.91        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>84.91</b> |

| <u>AUTH #</u> | <u>School Name</u> | <u>Vendor #</u> | <u>Taxes</u> | <u>Total Taxes</u> | <u>Total of Other</u> | <u>Amount of Check</u> |
|---------------|--------------------|-----------------|--------------|--------------------|-----------------------|------------------------|
| 301           | East Dakota Water  | 549             | 724-209      | 84.91              | -                     | 84.91                  |

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

EAST DAKOTA WATER CONSERVATION (301)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (MR 2024) | 1.19         | .00       | .79        | .40   | .00 | .02    | 1.21  |
| WATER CONSERVATION         | 1.19         |           |            |       |     | .02    | 1.21  |
| MR TOTALS                  | 1.19         |           |            |       |     | .02    | 1.21  |
| 2020 REAL ESTATE (RE 2020) | 1.15         | .00       | .00        | 1.15  | .00 | .45    | 1.60  |
| WATER CONSERVATION         | 1.15         |           |            |       |     | .45    | 1.60  |
| 2022 REAL ESTATE (RE 2022) | 1.39         | .00       | .00        | 1.39  | .00 | .28    | 1.67  |
| WATER CONSERVATION         | 1.39         |           |            |       |     | .28    | 1.67  |
| 2023 REAL ESTATE (RE 2023) | 2.19         | .00       | .00        | 2.19  | .00 | .22    | 2.41  |
| WATER CONSERVATION         | 2.19         |           |            |       |     | .22    | 2.41  |
| 2024 REAL ESTATE (RE 2024) | 77.19        | 49.12     | 19.04      | 9.03  | .00 | .83    | 78.02 |
| WATER CONSERVATION         | 77.19        |           |            |       |     | .83    | 78.02 |
| RE TOTALS                  | 81.92        |           |            |       |     | 1.78   | 83.70 |

TOTAL COLLECTIONS THIS MONTH

83.11      ADDONS      1.80      TOTAL      84.91

FUND TOTALS      WATER CONSERVATION

83.11      ADDONS      1.80      TOTAL      84.91

## EFT Summary

---

JULY 2025 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 08/20/2025  
Total Paid \$ 3,796.55

---

FLANDREAU CITY  
FINANCE OFFICER  
1005 W ELM  
FLANDREAU SD 57028

## Item Summary

---

| Date       | ID           | PO # | Description               | Discount    | Amount          |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 08/20/2025 | 08202025-215 |      | APPORTIONING DISBURSEMENT | 0.00        | 3,767.91        |
| 08/20/2025 | 08202025-239 |      | APPORTIONING DISBURSEMENT | 0.00        | 28.64           |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>3,796.55</b> |

| <u>AUTH #</u> | <u>City Name</u>          | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Hwy Rd &amp; Bridge City Portion</u> | <u>Total Taxes</u> | <u>Special Assessments</u> | <u>TIF</u> | <u>Amount of Check</u> |
|---------------|---------------------------|-----------------|--------------|----------------|-----------------------------------------|--------------------|----------------------------|------------|------------------------|
| 215           | Flandreau City<br>801-209 | 3221            | 3,767.91     | xxx            | 28.64                                   | 3,796.55           | -                          |            | 3,796.55               |

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                |
|--------------------------------------------|----------------------|-----------|------------|----------|----------|------------------|----------------------|
| 2024 REAL ESTATE (MR 2024)<br>GENERAL FUND | 149.26<br>149.26     | .00       | 18.74      | 130.52   | .00      | 1.56<br>1.56     | 150.82<br>150.82     |
| MR TOTALS                                  | 149.26               |           |            |          |          | 1.56             | 150.82               |
| 2020 REAL ESTATE (RE 2020)<br>GENERAL FUND | 481.71<br>459.19     | .00       | .00        | 481.71   | .00      | 192.68<br>183.67 | 674.39<br>642.86     |
| BOND REDEMPTION                            | 22.52                |           |            |          |          | 9.01             | 31.53                |
| 2022 REAL ESTATE (RE 2022)<br>GENERAL FUND | 500.95<br>500.95     | .00       | .00        | 500.95   | .00      | 100.15<br>100.15 | 601.10<br>601.10     |
| 2023 REAL ESTATE (RE 2023)<br>GENERAL FUND | 509.28<br>509.28     | .00       | .00        | 509.28   | .00      | 50.93<br>50.93   | 560.21<br>560.21     |
| 2024 REAL ESTATE (RE 2024)<br>GENERAL FUND | 1,763.99<br>1,763.99 | .00       | 451.71     | 1,312.28 | .00      | 17.40<br>17.40   | 1,781.39<br>1,781.39 |
| RE TOTALS                                  | 3,255.93             |           |            |          |          | 361.16           | 3,617.09             |
| TOTAL COLLECTIONS THIS MONTH               | 3,405.19             | ADDONS    | 362.72     | TOTAL    | 3,767.91 |                  |                      |
| FUND TOTALS                                | BOND REDEMPTION      | ADDONS    | 9.01       | TOTAL    | 31.53    |                  |                      |
|                                            | GENERAL FUND         | ADDONS    | 353.71     | TOTAL    | 3,736.38 |                  |                      |

HWY & BRIDGE FLANDREAU (239)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (MR 2024) | 2.21         | .00       | .27        | 1.94  | .00 | .02    | 2.23  |
| HWY & BRIDGE FLANDREA      | 2.21         |           |            |       |     | .02    | 2.23  |
| MR TOTALS                  | 2.21         |           |            |       |     | .02    | 2.23  |
| 2024 REAL ESTATE (RE 2024) | 26.17        | .00       | 6.70       | 19.47 | .00 | .24    | 26.41 |
| HWY & BRIDGE FLANDREA      | 26.17        |           |            |       |     | .24    | 26.41 |
| RE TOTALS                  | 26.17        |           |            |       |     | .24    | 26.41 |

TOTAL COLLECTIONS THIS MONTH

28.38

ADDONS

28.38

FUND TOTALS HWY & BRIDGE FLANDREAU

28.64

ADDONS

28.64

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 153.71  |

EGAN CITY  
FINANCE OFFICER  
101 N IRVIN ST  
EGAN SD 57024

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-216 |      | APPORTIONING DISBURSEMENT | 0.00        | 138.12        |
| 08/20/2025 | 08202025-225 |      | APPORTIONING DISBURSEMENT | 0.00        | 11.41         |
| 08/20/2025 | 08202025-240 |      | APPORTIONING DISBURSEMENT | 0.00        | 4.18          |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>153.71</b> |

| <u>AUTH #</u> | <u>City Name</u>       | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Hwy Rd &amp; Bridge City Portion</u> | <u>Total Taxes</u> | <u>Special Assessments</u> | <u>Amount of Check</u> |
|---------------|------------------------|-----------------|--------------|----------------|-----------------------------------------|--------------------|----------------------------|------------------------|
| 216           | Egan City              | 3222            | 138.12       | xxx            | 4.18                                    | 142.30             |                            | 153.71                 |
|               | Egan City(Grovena Twp) |                 | 11.41        | xxx            | xxx                                     | 11.41              |                            |                        |
|               | Egan City(Egan Twp)    |                 |              | xxx            | xxx                                     | -                  |                            |                        |
|               | 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  |
|----------------------------|--------------|-----------|------------|--------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | 134.75       | .00       | .00        | 134.75 | .00 | 3.37   | 138.12 |
| GENERAL FUND               | 134.75       |           |            |        |     | 3.37   | 138.12 |
| RE TOTALS                  | 134.75       |           |            |        |     | 3.37   | 138.12 |

TOTAL COLLECTIONS THIS MONTH

TOTAL 138.12

FUND TOTALS GENERAL FUND

TOTAL 138.12

EGAN CITY-GROVENA TWNSP (225)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 11.36        | .00       | .00        | 11.36 | .00 | .05    | 11.41 |
| EGAN CITY-GROVENA TWN      | 11.36        |           |            |       |     | .05    | 11.41 |
| RE TOTALS                  | 11.36        |           |            |       |     | .05    | 11.41 |

TOTAL COLLECTIONS THIS MONTH

TOTAL 11.41

FUND TOTALS EGAN CITY-GROVENA TWNS

TOTAL 11.41

HWY & BRIDGE EGAN (240)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 4.12         | .00       | .00        | 4.12  | .00 | .06    | 4.18  |
| HWY & BRIDGE EGAN          | 4.12         |           |            |       |     | .06    | 4.18  |
| RE TOTALS                  | 4.12         |           |            |       |     | .06    | 4.18  |

TOTAL COLLECTIONS THIS MONTH

|       |      |        |     |       |      |
|-------|------|--------|-----|-------|------|
| TOTAL | 4.12 | ADDONS | .06 | TOTAL | 4.18 |
|-------|------|--------|-----|-------|------|

FUND TOTALS HWY & BRIDGE EGAN

|       |      |        |     |       |      |
|-------|------|--------|-----|-------|------|
| TOTAL | 4.12 | ADDONS | .06 | TOTAL | 4.18 |
|-------|------|--------|-----|-------|------|

# EFT Summary

---

JULY 2025 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 08/20/2025  
Total Paid \$ 17.77

---

COLMAN CITY  
FINANCE OFFICER  
PO BOX 54  
COLMAN SD 57017

## Item Summary

---

| Date       | ID           | PO # | Description               | Discount    | Amount       |
|------------|--------------|------|---------------------------|-------------|--------------|
| 08/20/2025 | 08202025-217 |      | APPORTIONING DISBURSEMENT | 0.00        | 16.60        |
| 08/20/2025 | 08202025-241 |      | APPORTIONING DISBURSEMENT | 0.00        | 1.17         |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>17.77</b> |

| <u>AUTH #</u> | <u>City Name</u>       | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Hwy Rd &amp; Bridge City Portion</u> | <u>Total Taxes</u> | <u>Special Assessments</u> | <u>TIF</u> | <u>Amount of Check</u> |
|---------------|------------------------|-----------------|--------------|----------------|-----------------------------------------|--------------------|----------------------------|------------|------------------------|
| 217           | Colman City<br>802-209 | 3223            | 16.60        | xxx            | 1.17                                    | 17.77              | -                          |            | 17.77                  |

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 |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 16.60        | .00       | 16.60      | .00   | .00 | .00    | 16.60 |
| GENERAL FUND               | 16.60        |           |            |       |     | .00    | 16.60 |
| RE TOTALS                  | 16.60        |           |            |       |     | .00    | 16.60 |

TOTAL COLLECTIONS THIS MONTH

TOTAL 16.60

FUND TOTALS GENERAL FUND

TOTAL 16.60

HWY & BRIDGE COLMAN (241)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 1.17         | .00       | 1.17       | .00   | .00 | .00    | 1.17  |
| HWY & BRIDGE COLMAN        | 1.17         |           |            |       | .00 | .00    | 1.17  |
| RE TOTALS                  | 1.17         |           |            |       |     | .00    | 1.17  |

TOTAL COLLECTIONS THIS MONTH

TOTAL 1.17

FUND TOTALS HWY & BRIDGE COLMAN

TOTAL 1.17

# EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 185.84  |

TRENT TOWN  
FINANCE OFFICER  
PO BOX 754  
TRENT SD 57065

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-218 |      | APPORTIONING DISBURSEMENT | 0.00        | 181.71        |
| 08/20/2025 | 08202025-242 |      | APPORTIONING DISBURSEMENT | 0.00        | 4.13          |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>185.84</b> |

| <u>AUTH #</u> | <u>City Name</u>     | <u>Vendor #</u> | <u>Taxes</u> | <u>Opt Out</u> | <u>Hwy Rd &amp; Bridge City Portion</u> | <u>Total Taxes</u> | <u>Amount of Check</u> |
|---------------|----------------------|-----------------|--------------|----------------|-----------------------------------------|--------------------|------------------------|
| 218           | Trent Town           | 3224            | 181.71       | xxx            | 4.13                                    | 185.84             | 185.84                 |
|               | Trent Town (Ent Twp) |                 |              | xxx            |                                         | -                  |                        |
|               | 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  |
|----------------------------|--------------|-----------|------------|--------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | 177.28       | .00       | .00        | 177.28 | .00 | 4.43   | 181.71 |
| GENERAL FUND               | 177.28       |           |            |        |     | 4.43   | 181.71 |
| RE TOTALS                  | 177.28       |           |            |        |     | 4.43   | 181.71 |

TOTAL COLLECTIONS THIS MONTH

177.28      ADDONS      4.43      TOTAL      181.71

FUND TOTALS      GENERAL FUND

177.28      ADDONS      4.43      TOTAL      181.71

HWY & BRIDGE TRENT (242)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2024 REAL ESTATE (RE 2024) | 4.03         | .00       | .00        | 4.03  | .00 | .10    | 4.13  |
| HWY & BRIDGE TRENT         | 4.03         |           |            |       |     | .10    | 4.13  |
| RE TOTALS                  | 4.03         |           |            |       |     | .10    | 4.13  |

TOTAL COLLECTIONS THIS MONTH

|       |      |
|-------|------|
| TOTAL | 4.13 |
|-------|------|

FUND TOTALS HWY & BRIDGE TRENT

|       |      |
|-------|------|
| TOTAL | 4.13 |
|-------|------|

## EFT Summary

---

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 919.57  |

---

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

## Item Summary

---

| Date       | ID           | PO # | Description               | Discount    | Amount        |
|------------|--------------|------|---------------------------|-------------|---------------|
| 08/20/2025 | 08202025-002 |      | APPORTIONING DISBURSEMENT | 0.00        | 852.47        |
| 08/20/2025 | 08202025-014 |      | APPORTIONING DISBURSEMENT | 0.00        | 34.93         |
| 08/20/2025 | 202508184492 |      | FINES COLLECTED           | 0.00        | 32.17         |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>919.57</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|------------------------|-----------------|--------------|----------------|----------------|--------------------|-----------------------|------------------------|
| 2             | Brookings School #05-1 | 3230            | 32.17        | 770-209 852.47 | 770-209 34.93  | 887.40             | -                     | 919.57                 |

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

THRU 7/31/2025

BROOKINGS SCHOOL 5-1 (002)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER  | NAZ | ADDONS | TOTAL  |
|----------------------------|--------------|-----------|------------|--------|-----|--------|--------|
| 2023 REAL ESTATE (RE 2023) | 410.79       | .00       | .00        | 410.79 | .00 | 41.08  | 451.87 |
| GENERAL FUND               | 211.95       |           |            |        |     | 21.19  | 233.14 |
| CAPITAL OUTLAY             | 92.41        |           |            |        |     | 9.24   | 101.65 |
| SPECIAL ED                 | 54.08        |           |            |        |     | 5.41   | 59.49  |
| DAKOTA PRAIRIE BOND        | 16.48        |           |            |        |     | 1.65   | 18.13  |
| CAMELOT BOND               | 7.16         |           |            |        |     | .72    | 7.88   |
| HILLCREST/MEDARY BOND      | 28.71        |           |            |        |     | 2.87   | 31.58  |
| 2024 REAL ESTATE (RE 2024) | 395.66       | .00       | .00        | 395.66 | .00 | 4.94   | 400.60 |
| GENERAL FUND               | 196.21       |           |            |        |     | 2.44   | 198.65 |
| CAPITAL OUTLAY             | 94.16        |           |            |        |     | 1.18   | 95.34  |
| SPECIAL ED                 | 52.57        |           |            |        |     | .66    | 53.23  |
| DAKOTA PRAIRIE BOND        | 16.09        |           |            |        |     | .20    | 16.29  |
| CAMELOT BOND               | 6.94         |           |            |        |     | .09    | 7.03   |
| HILLCREST/MEDARY BOND      | 29.69        |           |            |        |     | .37    | 30.06  |
| RE TOTALS                  | 806.45       |           |            |        |     | 46.02  | 852.47 |

| FUND TOTALS           | TOTAL COLLECTIONS THIS MONTH | ADDONS | 46.02 | TOTAL | 852.47 |
|-----------------------|------------------------------|--------|-------|-------|--------|
| CAMELOT BOND          | 14.10                        | ADDONS | .81   | TOTAL | 14.91  |
| CAPITAL OUTLAY        | 186.57                       | ADDONS | 10.42 | TOTAL | 196.99 |
| DAKOTA PRAIRIE BOND   | 32.57                        | ADDONS | 1.85  | TOTAL | 34.42  |
| GENERAL FUND          | 408.16                       | ADDONS | 23.63 | TOTAL | 431.79 |
| HILLCREST/MEDARY BOND | 58.40                        | ADDONS | 3.24  | TOTAL | 61.64  |
| SPECIAL ED            | 106.65                       | ADDONS | 6.07  | TOTAL | 112.72 |

\*BROOKINGS SCHOOL OPT OUT (014)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------|--------------|-----------|------------|-------|-----|--------|-------|
| 2023 REAL ESTATE (RE 2023) | 16.75        | .00       | .00        | 16.75 | .00 | 1.68   | 18.43 |
| BROOKINGS OPT OUT          | 16.75        |           |            |       |     | 1.68   | 18.43 |
| 2024 REAL ESTATE (RE 2024) | 16.30        | .00       | .00        | 16.30 | .00 | .20    | 16.50 |
| BROOKINGS OPT OUT          | 16.30        |           |            |       |     | .20    | 16.50 |
| RE TOTALS                  | 33.05        |           |            |       |     | 1.88   | 34.93 |

TOTAL COLLECTIONS THIS MONTH

33.05

ADDONS

1.88

TOTAL

34.93

FUND TOTALS

BROOKINGS OPT OUT

33.05

ADDONS

1.88

TOTAL

34.93

## EFT Summary

JULY 2025 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          | 08/20/2025  |
| Total Paid            | \$ 1,648.64 |

CHESTER SCHOOL DISTRICT #39-1  
TY HOGLUND, BUSINESS MANAGER  
PO BOX 159  
CHESTER SD 57016

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount          |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 08/20/2025 | 08202025-005 |      | APPORTIONING DISBURSEMENT | 0.00        | 1,616.47        |
| 08/20/2025 | 202508184493 |      | FINES COLLECTED           | 0.00        | 32.17           |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>1,648.64</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|----------------------|-----------------|--------------|---------------------|----------------|--------------------|-----------------------|------------------------|
| 5             | Chester School #39-1 | 3231            | 32.17        | 771-209<br>1,616.47 | xxx            | 1,616.47           | -                     | 1,648.64               |

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    |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2024 REAL ESTATE (RE 2024) | 1,596.50     | 1,596.50  | .00        | .00   | .00 | 19.97  | 1,616.47 |
| GENERAL FUND               | 377.96       |           |            |       |     | 4.73   | 382.69   |
| CAPITAL OUTLAY             | 748.68       |           |            |       |     | 9.36   | 758.04   |
| SPECIAL EDUCATION FUN      | 469.86       |           |            |       |     | 5.88   | 475.74   |
| RE TOTALS                  | 1,596.50     |           |            |       |     | 19.97  | 1,616.47 |

|                        | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL    |
|------------------------|------------------------------|--------|----------|
| FUND TOTALS            | 1,596.50                     | 19.97  | 1,616.47 |
| CAPITAL OUTLAY         | 748.68                       |        | 758.04   |
| GENERAL FUND           | 377.96                       | 9.36   | 382.69   |
| SPECIAL EDUCATION FUND | 469.86                       | 4.73   | 475.74   |
|                        |                              | 5.88   |          |

## EFT Summary

JULY 2025 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          | 08/20/2025  |
| Total Paid            | \$ 6,354.44 |

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          |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 08/20/2025 | 08202025-008 |      | APPORTIONING DISBURSEMENT | 0.00        | 3,985.21        |
| 08/20/2025 | 202508184494 |      | FINES COLLECTED           | 0.00        | 2,369.23        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>6,354.44</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------|-----------------|---------------------|---------------------|----------------|--------------------|-----------------------|------------------------|
| 8             | Colman-Egan School #50-5 | 3232            | 738-209<br>2,369.23 | 772-209<br>3,985.21 | xxx            | 3,985.21           | -                     | 6,354.44               |

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    |
|----------------------------|--------------|-----------|------------|--------|-----|--------|----------|
| 2024 REAL ESTATE (RE 2024) | 3,953.67     | 2,165.94  | 1,281.74   | 505.99 | .00 | 31.54  | 3,985.21 |
| GENERAL FUND               | 1,101.63     |           |            |        |     | 16.26  | 1,117.89 |
| CAPITAL OUTLAY FUND        | 1,482.47     |           |            |        |     | 7.94   | 1,490.41 |
| SPECIAL EDUCATION FUN      | 815.49       |           |            |        |     | 4.37   | 819.86   |
| BOND REDEMPTION            | 554.08       |           |            |        |     | 2.97   | 557.05   |
| RE TOTALS                  | 3,953.67     |           |            |        |     | 31.54  | 3,985.21 |

| FUND TOTALS            | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL    |
|------------------------|------------------------------|--------|----------|
| BOND REDEMPTION        | 554.08                       | 2.97   | 557.05   |
| CAPITAL OUTLAY FUND    | 1,482.47                     | 7.94   | 1,490.41 |
| GENERAL FUND           | 1,101.63                     | 16.26  | 1,117.89 |
| SPECIAL EDUCATION FUND | 815.49                       | 4.37   | 819.86   |
| TOTAL                  | 3,953.67                     | 31.54  | 3,985.21 |

## EFT Summary

JULY 2025 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          | 08/20/2025  |
| Total Paid            | \$ 5,506.49 |

DELL RAPIDS SCHOOL DISTRICT #49-3  
KIM CLEVELAND, BUSINESS MANAGER  
1216 NORTH GARFIELD  
DELL RAPIDS SD 57022

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount          |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 08/20/2025 | 08202025-007 |      | APPORTIONING DISBURSEMENT | 0.00        | 5,480.74        |
| 08/20/2025 | 202508184495 |      | FINES COLLECTED           | 0.00        | 25.75           |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>5,506.49</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|--------------------------|-----------------|------------------|---------------------|----------------|--------------------|-----------------------|------------------------|
| 7             | Dell Rapids School #49-3 | 3233            | 738-209<br>25.75 | 773-209<br>5,480.74 | xxx            | 5,480.74           | -                     | 5,506.49               |

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    |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2024 REAL ESTATE (RE 2024) | 5,347.05     | 3,602.58  | 1,670.33   | 74.14 |     | 133.69 | 5,480.74 |
| GENERAL FUND               | 1,379.04     |           |            |       |     | 72.39  | 1,451.43 |
| CAPITAL OUTLAY             | 2,105.90     |           |            |       |     | 32.53  | 2,138.43 |
| SPECIAL EDUCATION FUN      | 1,248.06     |           |            |       |     | 19.28  | 1,267.34 |
| ELEMEN SCHOOL BOND RE      | 614.05       |           |            |       |     | 9.49   | 623.54   |
| RE TOTALS                  | 5,347.05     |           |            |       |     | 133.69 | 5,480.74 |

TOTAL COLLECTIONS THIS MONTH

5,347.05

ADDONS

133.69

TOTAL 5,480.74

FUND TOTALS

CAPITAL OUTLAY  
 ELEMEN SCHOOL BOND RED  
 GENERAL FUND  
 SPECIAL EDUCATION FUND

2,105.90  
 614.05  
 1,379.04  
 1,248.06

ADDONS  
 ADDONS  
 ADDONS  
 ADDONS

32.53  
 9.49  
 72.39  
 19.28

TOTAL  
 TOTAL  
 TOTAL  
 TOTAL

2,138.43  
 623.54  
 1,451.43  
 1,267.34

## EFT Summary

---

JULY 2025 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 08/20/2025  
Total Paid \$ 1,388.85

---

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          |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 08/20/2025 | 08202025-003 |      | APPORTIONING DISBURSEMENT | 0.00        | 1,388.85        |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>1,388.85</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|---------------------|-----------------|----------------|---------------------|----------------|--------------------|-----------------------|------------------------|
| 3             | Elkton School #05-3 | 3234            | 738-209<br>xxx | 775-209<br>1,388.85 | xxx            | 1,388.85           | -                     | 1,388.85               |

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

ELKTON SCHOOL 05-3 (003)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER  | NAZ | ADDONS | TOTAL    |
|----------------------------|--------------|-----------|------------|--------|-----|--------|----------|
| 2024 REAL ESTATE (RE 2024) | 1,354.98     | .00       | 992.88     | 362.10 | .00 | 33.87  | 1,388.85 |
| GENERAL FUND               | 605.04       |           |            |        |     | 19.59  | 624.63   |
| CAPITAL OUTLAY FUND        | 518.35       |           |            |        |     | 9.87   | 528.22   |
| SPECIAL EDUCATION FUN      | 231.59       |           |            |        |     | 4.41   | 236.00   |
| RE TOTALS                  | 1,354.98     |           |            |        |     | 33.87  | 1,388.85 |

|                        | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL    |
|------------------------|------------------------------|--------|----------|
| FUND TOTALS            | 1,354.98                     | 33.87  | 1,388.85 |
| CAPITAL OUTLAY FUND    | 518.35                       | 9.87   | 528.22   |
| GENERAL FUND           | 605.04                       | 19.59  | 624.63   |
| SPECIAL EDUCATION FUND | 231.59                       | 4.41   | 236.00   |

## EFT Summary

JULY 2025 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          | 08/20/2025   |
| Total Paid            | \$ 18,451.52 |

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

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount           |
|------------|--------------|------|---------------------------|-------------|------------------|
| 08/20/2025 | 08202025-010 |      | APPORTIONING DISBURSEMENT | 0.00        | 12,653.95        |
| 08/20/2025 | 202508184496 |      | FINES COLLECTED           | 0.00        | 5,797.57         |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>18,451.52</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|------------------------|-----------------|---------------------|----------------------|----------------|--------------------|-----------------------|------------------------|
| 10            | Flandreau School #50-3 | 3235            | 738-209<br>5,797.57 | 776-209<br>12,653.95 | xxx            | 12,653.95          | -                     | 18,451.52              |

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     |
|----------------------------|--------------|-----------|------------|----------|-----|--------|-----------|
| 2024 REAL ESTATE (MR 2024) | 468.97       | .00       | 271.60     | 197.37   | .00 | 8.44   | 477.41    |
| GENERAL FUND               | 217.07       |           |            |          |     | 4.78   | 221.85    |
| CAPITAL OUTLAY             | 163.43       |           |            |          |     | 2.38   | 165.81    |
| SPECIAL EDUCATION          | 88.47        |           |            |          |     | 1.28   | 89.75     |
| MR TOTALS                  | 468.97       |           |            |          |     | 8.44   | 477.41    |
| 2020 REAL ESTATE (RE 2020) | 593.39       | .00       | .00        | 593.39   | .00 | 237.35 | 830.74    |
| GENERAL FUND               | 335.95       |           |            |          |     | 134.38 | 470.33    |
| CAPITAL OUTLAY             | 147.71       |           |            |          |     | 59.08  | 206.79    |
| SPECIAL EDUCATION          | 84.41        |           |            |          |     | 33.76  | 118.17    |
| BOND REDEMPTION FUND       | 25.32        |           |            |          |     | 10.13  | 35.45     |
| 2022 REAL ESTATE (RE 2022) | 688.50       | .00       | .00        | 688.50   | .00 | 137.65 | 826.15    |
| GENERAL FUND               | 398.19       |           |            |          |     | 79.61  | 477.80    |
| CAPITAL OUTLAY             | 189.37       |           |            |          |     | 37.86  | 227.23    |
| SPECIAL EDUCATION          | 100.94       |           |            |          |     | 20.18  | 121.12    |
| 2023 REAL ESTATE (RE 2023) | 757.65       | .00       | .00        | 757.65   | .00 | 75.76  | 833.41    |
| GENERAL FUND               | 433.53       |           |            |          |     | 43.35  | 476.88    |
| CAPITAL OUTLAY             | 212.58       |           |            |          |     | 21.26  | 233.84    |
| SPECIAL EDUCATION          | 111.54       |           |            |          |     | 11.15  | 122.69    |
| 2024 REAL ESTATE (RE 2024) | 9,619.81     | 3,526.53  | 2,911.22   | 3,182.06 | .00 | 66.43  | 9,686.24  |
| GENERAL FUND               | 3,708.17     |           |            |          |     | 37.65  | 3,745.82  |
| CAPITAL OUTLAY             | 3,835.52     |           |            |          |     | 18.67  | 3,854.19  |
| SPECIAL EDUCATION          | 2,076.12     |           |            |          |     | 10.11  | 2,086.23  |
| RE TOTALS                  | 11,659.35    |           |            |          |     | 517.19 | 12,176.54 |

| FUND TOTALS          | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL     |
|----------------------|------------------------------|--------|-----------|
| BOND REDEMPTION FUND | 25.32                        | ADDONS | TOTAL     |
| CAPITAL OUTLAY       | 4,548.61                     | 10.13  | 35.45     |
| GENERAL FUND         | 5,092.91                     | 139.25 | 4,687.86  |
| SPECIAL EDUCATION    | 2,461.48                     | 299.77 | 5,392.68  |
|                      |                              | 76.48  | 2,537.96  |
|                      |                              | 525.63 | 12,653.95 |

## EFT Summary

JULY 2025 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          | 08/20/2025  |
| Total Paid            | \$ 3,278.54 |

OLDHAM RAMONA RUTLAND SCHOOL DISTRICT #3  
JASON MICHEL, BUSINESS MANAGER  
102 SCHOOL STREET  
RUTLAND SD 57057

## Item Summary

| Date       | ID           | PO # | Description               | Discount    | Amount          |
|------------|--------------|------|---------------------------|-------------|-----------------|
| 08/20/2025 | 08202025-006 |      | APPORTIONING DISBURSEMENT | 0.00        | 2,918.36        |
| 08/20/2025 | 08202025-012 |      | APPORTIONING DISBURSEMENT | 0.00        | 360.18          |
|            |              |      | <b>Total Paid</b>         | <b>0.00</b> | <b>3,278.54</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|--------------------|-----------------|----------------|---------------------|-------------------|--------------------|-----------------------|------------------------|
| 6             | ORR School #39-5   | 3236            | 738-209<br>xxx | 778-209<br>2,918.36 | 778-209<br>360.18 | 3,278.54           | -                     | 3,278.54               |

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    |
|----------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| 2024 REAL ESTATE (RE 2024) | 2,918.36     | 2,918.36  | .00        | .00   | .00 | .00    | 2,918.36 |
| GENERAL FUND               | 659.79       |           |            |       |     | .00    | 659.79   |
| CAPITAL OUTLAY FUND        | 1,548.12     |           |            |       |     | .00    | 1,548.12 |
| SPECIAL ED FUND            | 710.45       |           |            |       |     | .00    | 710.45   |
| RE TOTALS                  | 2,918.36     |           |            |       |     | .00    | 2,918.36 |

|                              | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL    |
|------------------------------|--------------|-----------|------------|-------|-----|--------|----------|
| TOTAL COLLECTIONS THIS MONTH | 2,918.36     | 2,918.36  | .00        | .00   | .00 | .00    | 2,918.36 |
| FUND TOTALS                  | 2,918.36     | 2,918.36  | .00        | .00   | .00 | .00    | 2,918.36 |
| CAPITAL OUTLAY FUND          | 1,548.12     | 1,548.12  | .00        | .00   | .00 | .00    | 1,548.12 |
| GENERAL FUND                 | 659.79       | 659.79    | .00        | .00   | .00 | .00    | 659.79   |
| SPECIAL ED FUND              | 710.45       | 710.45    | .00        | .00   | .00 | .00    | 710.45   |

\*OLDHAM RAMONA RUTLAND OPT OUT (012)

|                            | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL  |
|----------------------------|--------------|-----------|------------|-------|-----|--------|--------|
| 2024 REAL ESTATE (RE 2024) | 360.18       | 360.18    | .00        | .00   | .00 | .00    | 360.18 |
| OLHAM RAMONA RUTLAND       | 360.18       |           |            |       |     | .00    | 360.18 |
| RE TOTALS                  | 360.18       |           |            |       |     | .00    | 360.18 |

|                        | TOTAL COLLECTIONS THIS MONTH | ADDONS | TOTAL  |
|------------------------|------------------------------|--------|--------|
| FUND TOTALS            | 360.18                       | .00    | 360.18 |
| OLHAM RAMONA RUTLAND O | 360.18                       | .00    | 360.18 |

## EFT Summary

JULY 2025 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          | 08/20/2025 |
| Total Paid            | \$ 12.86   |

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

## Item Summary

| Date       | ID           | PO # | Description       | Discount    | Amount       |
|------------|--------------|------|-------------------|-------------|--------------|
| 08/20/2025 | 202508184497 |      | FINES COLLECTED   | 0.00        | 12.86        |
|            |              |      | <b>Total Paid</b> | <b>0.00</b> | <b>12.86</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>Total of Other</u> | <u>Amount of Check</u> |
|---------------|--------------------|-----------------|--------------|--------------|----------------|--------------------|-----------------------|------------------------|
| 4             | Sioux Valley #05-5 | 3237            | 738-209      | 779-209      | -              | -                  | -                     | 12.86                  |
|               |                    |                 | 12.86        | -            | -              | -                  | -                     | 12.86                  |

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