

## EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 468.09

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-301		APPORTIONING DISBURSEMENT	0.00	468.09
			<b>Total Paid</b>	<b>0.00</b>	<b>468.09</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	468.09	-	468.09

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)	2.67	.00	2.37	.30	.00	.00	2.67
WATER CONSERVATION	2.67					.00	2.67
MR TOTALS	2.67					.00	2.67
2020 REAL ESTATE (RE 2020)	.39	.00	.00	.39	.00	.16	.55
WATER CONSERVATION	.39					.16	.55
2022 REAL ESTATE (RE 2022)	.51	.00	.00	.51	.00	.11	.62
WATER CONSERVATION	.51					.11	.62
2023 REAL ESTATE (RE 2023)	1.37	.00	.23	1.14	.00	.14	1.51
WATER CONSERVATION	1.37					.14	1.51
2024 REAL ESTATE (RE 2024)	446.56	336.07	76.84	33.65	.00	.88	447.44
WATER CONSERVATION	446.56					.88	447.44
RE TOTALS	448.83					1.29	450.12
2024 REAL ESTATE (UT 2024)	15.30	.00	.00	15.30	.00	.00	15.30
WATER CONSERVATION	15.30					.00	15.30
UT TOTALS	15.30					.00	15.30

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
466.80	1.29	468.09
FUND TOTALS	466.80	468.09
WATER CONSERVATION	1.29	468.09

## EFT Summary

---

SEPTEMBER 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	10/20/2025
Total Paid	\$ 3,516.78

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-184		APPORTIONING DISBURSEMENT	0.00	117.41
10/20/2025	10202025-191		APPORTIONING DISBURSEMENT	0.00	66.07
10/20/2025	202510104532		3RD QTR SPECIAL HIGHWAY	0.00	3,333.30
			<b>Total Paid</b>	<b>0.00</b>	<b>3,516.78</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
191	Alliance Township 781-209	3200	\$66.07	\$117.41	183.48	2,267.26	242.85	823.19	3,333.30	3,516.78

ALLIANCE TOWNSHIP (191)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	66.07	66.07	.00	.00	.00	.00	66.07
GEN FUND	66.07					.00	66.07
RE TOTALS	66.07					.00	66.07

TOTAL COLLECTIONS THIS MONTH

66.07

.00

ADDONS

66.07

TOTAL

66.07

FUND TOTALS

GEN FUND

66.07

ADDONS

.00

TOTAL

66.07

66.07

\*ALLIANCE TOWNSHIP OPT OUT (184)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
ALLIANCE TOWNSHIP OPT	117.41	117.41	.00	.00	.00	.00	117.41
RE TOTALS	117.41					.00	117.41

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
ALLIANCE TOWNSHIP OPT	117.41	117.41
FUND TOTALS	117.41	117.41

## EFT Summary

---

SEPTEMBER 2025 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	10/20/2025
Total Paid	\$ 15,509.63

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-181		APPORTIONING DISBURSEMENT	0.00	4,579.31
10/20/2025	10202025-192		APPORTIONING DISBURSEMENT	0.00	3,238.07
10/20/2025	202510104533		3RD QTR SPECIAL HIGHWAY	0.00	7,692.25
			<b>Total Paid</b>	<b>0.00</b>	<b>15,509.63</b>

AUTH.#	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
192	Blinsmon Township 782-209	3201	3,238.07	4,579.31	7,817.38	5,232.14	560.43	1,899.68	7,692.25	15,509.63

BLINSMON TOWNSHIP (192)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	3,228.31	3,204.59	23.72	.00	.00	.00	3,228.31
GEN FUND	3,228.31			.00	.00	.00	3,228.31
RE TOTALS	3,228.31					.00	3,228.31
2024 REAL ESTATE (UT 2024)	9.76	.00	.00	9.76	.00	.00	9.76
GEN FUND	9.76					.00	9.76
UT TOTALS	9.76					.00	9.76
TOTAL COLLECTIONS THIS MONTH	3,238.07	ADDONS	.00	TOTAL	3,238.07		
FUND TOTALS	GEN FUND	ADDONS	.00	TOTAL	3,238.07		

\*BLINSMON TOWNSHIP OPT OUT (181)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	4,565.51	4,531.97	33.54	.00	.00	.00	4,565.51
BLINSMON TOWNSHIP OPT	4,565.51			.00		.00	4,565.51
RE TOTALS	4,565.51					.00	4,565.51
2024 REAL ESTATE (UT 2024)	13.80	.00	.00	13.80	.00	.00	13.80
BLINSMON TOWNSHIP OPT	13.80					.00	13.80
UT TOTALS	13.80					.00	13.80
TOTAL COLLECTIONS THIS MONTH	4,579.31	ADDONS	.00	TOTAL	4,579.31		
FUND TOTALS	BLINSMON TOWNSHIP OPT	4,579.31	ADDONS	.00	TOTAL	4,579.31	

## EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 6,789.30

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-183		APPORTIONING DISBURSEMENT	0.00	271.99
10/20/2025	10202025-193		APPORTIONING DISBURSEMENT	0.00	1,303.67
10/20/2025	202510104534		3RD QTR SPECIAL HIGHWAY	0.00	5,213.64
			<b>Total Paid</b>	<b>0.00</b>	<b>6,789.30</b>

AUTH.#	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
193	Enterprise Township 783-209	3202	1,303.67	271.99	1,575.66	3,546.23	379.85	1,287.56	5,213.64	6,789.30

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)	1,288.05	729.98	541.05	17.02	.00	.00	1,288.05
GEN FUND	755.31					.00	755.31
SECONDARY ROAD	532.74					.00	532.74
RE TOTALS	1,288.05					.00	1,288.05
2024 REAL ESTATE (UT 2024)	15.62	.00	.00	15.62	.00	.00	15.62
GEN FUND	9.16					.00	9.16
SECONDARY ROAD	6.46					.00	6.46
UT TOTALS	15.62					.00	15.62
TOTAL COLLECTIONS THIS MONTH	1,303.67	ADDONS	.00	TOTAL	1,303.67		
FUND TOTALS	GEN FUND	ADDONS	.00	TOTAL	764.47		
	SECONDARY ROAD	ADDONS	.00	TOTAL	539.20		

\*ENTERPRISE TOWNSHIP OPT OUT (183)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	268.73	152.30	112.88	3.55	.00	.00	268.73
ENTERPRISE TOWNSHIP O	268.73					.00	268.73
RE TOTALS	268.73					.00	268.73
2024 REAL ESTATE (UT 2024)	3.26	.00	.00	3.26	.00	.00	3.26
ENTERPRISE TOWNSHIP O	3.26					.00	3.26
UT TOTALS	3.26					.00	3.26

TOTAL COLLECTIONS THIS MONTH	271.99	ADDONS	.00	TOTAL	271.99
FUND TOTALS	271.99	ADDONS	.00	TOTAL	271.99

## EFT Summary

---

SEPTEMBER 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	10/20/2025
Total Paid	\$ 6,018.97

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-194		APPORTIONING DISBURSEMENT	0.00	207.05
10/20/2025	202510104535		3RD QTR SPECIAL HIGHWAY	0.00	5,811.92
			<b>Total Paid</b>	<b>0.00</b>	<b>6,018.97</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
194	Lynn Township 784-209	3203	207.05	xxx	207.05	3,953.17	423.44	1,435.31	5,811.92	6,018.97

LYNN TOWNSHIP (194)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	207.05	146.64	.00	60.41	.00	.00	207.05
GEN FUND	207.05					.00	207.05
RE TOTALS	207.05					.00	207.05

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GEN FUND	207.05	ADDONS	.00	TOTAL	207.05
		207.05	ADDONS	.00	TOTAL	207.05

## EFT Summary

---

SEPTEMBER 2025 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	10/20/2025
Total Paid	\$ 3,984.42

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-185		APPORTIONING DISBURSEMENT	0.00	79.10
10/20/2025	10202025-195		APPORTIONING DISBURSEMENT	0.00	315.61
10/20/2025	202510104536		3RD QTR SPECIAL HIGHWAY	0.00	3,589.71
			<b>Total Paid</b>	<b>0.00</b>	<b>3,984.42</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
195	Lone Rock Township 785-209	3204	315.61	79.10	394.71	2,441.66	261.53	886.52	3,589.71	3,984.42

LONE ROCK TOWNSHIP (195)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	315.61	315.61	.00	.00	.00	.00	315.61
GENERAL FUND	166.28					.00	166.28
SECONDARY ROAD LEVY	149.33					.00	149.33
RE TOTALS	315.61					.00	315.61

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	315.61	ADDONS	.00	TOTAL	315.61
GENERAL FUND	166.28	ADDONS	.00	TOTAL	166.28
SECONDARY ROAD LEVY	149.33	ADDONS	.00	TOTAL	149.33

\*LONE ROCK TOWNSHIP OPT OUT (185)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
LONE ROCK TOWNSHIP OP	79.10	79.10	.00	.00	.00	.00	79.10
RE TOTALS	79.10					.00	79.10

TOTAL COLLECTIONS THIS MONTH	79.10	ADDONS	.00	TOTAL	79.10	
FUND TOTALS	LONE ROCK TOWNSHIP OPT	79.10	ADDONS	.00	TOTAL	79.10

## EFT Summary

---

SEPTEMBER 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	10/20/2025
Total Paid	\$ 7,333.71

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-182		APPORTIONING DISBURSEMENT	0.00	164.07
10/20/2025	10202025-196		APPORTIONING DISBURSEMENT	0.00	503.02
10/20/2025	202510104537		3RD QTR SPECIAL HIGHWAY	0.00	6,666.62
			<b>Total Paid</b>	<b>0.00</b>	<b>7,333.71</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
196	Grovena Township 786-209	3205	503.02	164.07	667.09	4,534.52	485.71	1,646.39	6,666.62	7,333.71

GROVENA TOWNSHIP (196)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024) GENERAL FUND	447.17 447.17	.332.59	114.58	.00	.00	1.82 1.82	448.99 448.99
RE TOTALS	447.17					1.82	448.99
2024 REAL ESTATE (UT 2024) GENERAL FUND	54.03 54.03	.00	.00	54.03	.00	.00 .00	54.03 54.03
UT TOTALS	54.03					.00	54.03
TOTAL COLLECTIONS THIS MONTH	501.20	ADDONS	1.82	TOTAL	503.02		
FUND TOTALS	GENERAL FUND	501.20	ADDONS	1.82	TOTAL	503.02	

\*GROVENA TOWNSHIP OPT OUT (182)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	145.86	108.48	37.38	.00	.00	.59	146.45
GROVENA TOWNSHIP OPT	145.86					.59	146.45
RE TOTALS	145.86					.59	146.45
2024 REAL ESTATE (UT 2024)	17.62	.00	.00	17.62	.00	.00	17.62
GROVENA TOWNSHIP OPT	17.62					.00	17.62
UT TOTALS	17.62					.00	17.62
TOTAL COLLECTIONS THIS MONTH	163.48	ADDONS	.59	TOTAL	164.07		
FUND TOTALS	GROVENA TOWNSHIP OPT O	163.48	ADDONS	.59	TOTAL	164.07	

## EFT Summary

---

SEPTEMBER 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	10/20/2025
Total Paid	\$ 5,110.96

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-186		APPORTIONING DISBURSEMENT	0.00	65.28
10/20/2025	10202025-197		APPORTIONING DISBURSEMENT	0.00	88.45
10/20/2025	202510104538		3RD QTR SPECIAL HIGHWAY	0.00	4,957.23
			<b>Total Paid</b>	<b>0.00</b>	<b>5,110.96</b>

AUTH.#	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
197	Egan Township 787-209	3206	88.45	65.28	163.73	3,371.82	361.17	1,224.24	4,957.23	5,110.96

EGAN TOWNSHIP (197)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	42.43	.00	.00	42.43	.00	.00	42.43
GENERAL FUND	42.43					.00	42.43
RE TOTALS	42.43					.00	42.43
2024 REAL ESTATE (UT 2024)	46.02	.00	.00	46.02	.00	.00	46.02
GENERAL FUND	46.02					.00	46.02
UT TOTALS	46.02					.00	46.02

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	88.45	ADDONS	.00	TOTAL	88.45
FUND TOTALS	88.45	ADDONS	.00	TOTAL	88.45

\*EGAN TOWNSHIP OPT OUT (186)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	31.31	.00	.00	31.31	.00	.00	31.31
EGAN TWP OPT OUT	31.31					.00	31.31
RE TOTALS	31.31					.00	31.31
2024 REAL ESTATE (UT 2024)	33.97	.00	.00	33.97	.00	.00	33.97
EGAN TWP OPT OUT	33.97					.00	33.97
UT TOTALS	33.97					.00	33.97

FUND TOTALS	EGAN TWP OPT OUT	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	65.28	.00	65.28
EGAN TWP OPT OUT	65.28	.00	65.28

## EFT Summary

SEPTEMBER 2025 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	10/20/2025
Total Paid	\$ 5,890.38

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-198		APPORTIONING DISBURSEMENT	0.00	420.34
10/20/2025	202510104539		3RD QTR SPECIAL HIGHWAY	0.00	5,470.04
			<b>Total Paid</b>	<b>0.00</b>	<b>5,890.38</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)		
198	Colman Township 788-209	3207	420.34	xxx	420.34	3,720.63	398.53	1,350.88	5,470.04	5,890.38

COLMAN TOWNSHIP (198)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024) GENERAL FUND	366.60 366.60	209.45	153.09	4.06	.00	.00 .00	366.60 366.60
RE TOTALS	366.60					.00	366.60
2024 REAL ESTATE (UT 2024) GENERAL FUND	53.74 53.74	.00	.00	53.74	.00	.00 .00	53.74 53.74
UT TOTALS	53.74					.00	53.74
TOTAL COLLECTIONS THIS MONTH	420.34	ADDONS	.00	TOTAL	420.34		
FUND TOTALS	420.34	ADDONS	.00	TOTAL	420.34		

## EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 4,138.66

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-199		APPORTIONING DISBURSEMENT	0.00	719.88
10/20/2025	202510104540		3RD QTR SPECIAL HIGHWAY	0.00	3,418.78
			<b>Total Paid</b>	<b>0.00</b>	<b>4,138.66</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)		
199	Union Township 789-209	3208	719.88	xxx	719.88	2,325.40	249.08	844.30	3,418.78	4,138.66

UNION TOWNSHIP (199)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	668.22	589.71	42.91	35.60	.00	.00	668.22
GENERAL FUND	668.22					.00	668.22
RE TOTALS	668.22					.00	668.22
2024 REAL ESTATE (UT 2024)	51.66	.00	.00	51.66	.00	.00	51.66
GENERAL FUND	51.66					.00	51.66
UT TOTALS	51.66					.00	51.66
TOTAL COLLECTIONS THIS MONTH	719.88	ADDONS	.00	TOTAL	719.88		
FUND TOTALS	719.88	ADDONS	.00	TOTAL	719.88		

# EFT Summary

SEPTEMBER 2025 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	10/20/2025
Total Paid	\$ 5,926.07

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-179		APPORTIONING DISBURSEMENT	0.00	246.08
10/20/2025	10202025-200		APPORTIONING DISBURSEMENT	0.00	1,235.59
10/20/2025	202510104541		3RD QTR SPECIAL HIGHWAY	0.00	4,444.40
			<b>Total Paid</b>	<b>0.00</b>	<b>5,926.07</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)		
200	Flandreau Township 790-209	3209	1,235.59	246.08	1,481.67	3,023.01	323.80	1,097.59	4,444.40	5,926.07

FLANDREAU TOWNSHIP (200)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	17.91	.00	.00	17.91	.00	.00	17.91
GENERAL FUND	10.32					.00	10.32
SECONDARY ROAD	7.59					.00	7.59
MR TOTALS	17.91					.00	17.91
2024 REAL ESTATE (RE 2024)	1,150.29	860.38	289.91	.00	.00	.00	1,150.29
GENERAL FUND	662.88					.00	662.88
SECONDARY ROAD	487.41					.00	487.41
RE TOTALS	1,150.29					.00	1,150.29
2024 REAL ESTATE (UT 2024)	67.39	.00	.00	67.39	.00	.00	67.39
GENERAL FUND	38.83					.00	38.83
SECONDARY ROAD	28.56					.00	28.56
UT TOTALS	67.39					.00	67.39

TOTAL COLLECTIONS THIS MONTH      1,235.59      ADDONS      .00      TOTAL      1,235.59

FUND TOTALS      GENERAL FUND      712.03      ADDONS      .00      TOTAL      712.03  
 SECONDARY ROAD      523.56      ADDONS      .00      TOTAL      523.56

\*FLANDREAU TOWNSHIP OPT OUT (179)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	3.57	.00	.00	3.57	.00	.00	3.57
*FLANDREAU TOWNSHIP O	3.57					.00	3.57
MR TOTALS	3.57					.00	3.57
2024 REAL ESTATE (RE 2024)	229.09	171.35	57.74	.00	.00	.00	229.09
*FLANDREAU TOWNSHIP O	229.09					.00	229.09
RE TOTALS	229.09					.00	229.09
2024 REAL ESTATE (UT 2024)	13.42	.00	.00	13.42	.00	.00	13.42
*FLANDREAU TOWNSHIP O	13.42					.00	13.42
UT TOTALS	13.42					.00	13.42
TOTAL COLLECTIONS THIS MONTH	246.08	ADDONS	.00	TOTAL	246.08		
FUND TOTALS	*FLANDREAU TOWNSHIP OP	246.08	ADDONS	TOTAL	246.08		

## EFT Summary

---

SEPTEMBER 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	10/20/2025
Total Paid	\$ 7,904.31

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-188		APPORTIONING DISBURSEMENT	0.00	105.21
10/20/2025	10202025-201		APPORTIONING DISBURSEMENT	0.00	961.55
10/20/2025	202510104542		3RD QTR SPECIAL HIGHWAY	0.00	6,837.55
			<b>Total Paid</b>	<b>0.00</b>	<b>7,904.31</b>

AUTH.#	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)		
201	Clare Township 791-209	3210	961.55	105.21	1,066.76	4,650.79	498.16	1,688.60	6,837.55	7,904.31

CLARE TOWNSHIP (201)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	961.55	961.55	.00	.00	.00	.00	961.55
GENERAL FUND	553.77					.00	553.77
SECONDARY ROAD	407.78					.00	407.78
RE TOTALS	961.55					.00	961.55

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	961.55	ADDONS	.00	TOTAL	961.55
	SECONDARY ROAD	553.77	ADDONS	.00	TOTAL	553.77
		407.78	ADDONS	.00	TOTAL	407.78

\*CLARE TOWNSHIP OPT OUT (188)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	105.21	105.21	.00	.00	.00	.00	105.21
CLARE TWP OPT OUT	105.21					.00	105.21
RE TOTALS	105.21					.00	105.21

TOTAL COLLECTIONS THIS MONTH

105.21 ADDONS 105.21

FUND TOTALS CLARE TWP OPT OUT

105.21 ADDONS 105.21

## EFT Summary

---

SEPTEMBER 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 10/20/2025  
Total Paid \$ 4,358.28

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-202		APPORTIONING DISBURSEMENT	0.00	170.28
10/20/2025	202510104543		3RD QTR SPECIAL HIGHWAY	0.00	4,188.00
			<b>Total Paid</b>	<b>0.00</b>	<b>4,358.28</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)		
202	Jefferson Township 792-209	3211	170.28	xxx	170.28	2,848.61	305.12	1,034.27	4,188.00	4,358.28

JEFFERSON TOWNSHIP (202)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	166.30	166.30	.00	.00	.00	3.47	169.77
GENERAL FUND	121.78			.00		2.54	124.32
SECONDARY ROAD	44.52					.93	45.45
RE TOTALS	166.30					3.47	169.77
2024 REAL ESTATE (UT 2024)	.51	.00	.00	.51	.00	.00	.51
GENERAL FUND	.37					.00	.37
SECONDARY ROAD	.14					.00	.14
UT TOTALS	.51					.00	.51

TOTAL COLLECTIONS THIS MONTH

	166.81	ADDONS	3.47	TOTAL	170.28
FUND TOTALS	122.15	ADDONS	2.54	TOTAL	124.69
GENERAL FUND	44.66	ADDONS	.93	TOTAL	45.59

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 5,093.44

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-189		APPORTIONING DISBURSEMENT	0.00	282.79
10/20/2025	10202025-203		APPORTIONING DISBURSEMENT	0.00	366.25
10/20/2025	202510104544		3RD QTR SPECIAL HIGHWAY	0.00	4,444.40
			<b>Total Paid</b>	<b>0.00</b>	<b>5,093.44</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy				Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)			
203	Ward Township 793-209	3212	366.25	282.79	649.04	3,023.01	323.80	1,097.59	4,444.40	5,093.44	

WARD TOWNSHIP (203)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024) GENERAL FUND	319.92 319.92	319.92	.00	.00	.00	.00	319.92 319.92
RE TOTALS	319.92					.00	319.92
2024 REAL ESTATE (UT 2024) GENERAL FUND	46.33 46.33	.00	.00	46.33	.00	.00	46.33 46.33
UT TOTALS	46.33					.00	46.33

FUND TOTALS	GENERAL FUND	GENERAL FUND	ADDONS	ADDONS	TOTAL	TOTAL
TOTAL COLLECTIONS THIS MONTH	366.25	366.25	.00	.00	366.25	366.25
GENERAL FUND	366.25	366.25	.00	.00	366.25	366.25

\*WARD TOWNSHIP OPT OUT (189)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	247.02	247.02	.00	.00	.00	.00	247.02
WARD TWP OPT OUT	247.02					.00	247.02
RE TOTALS	247.02					.00	247.02
2024 REAL ESTATE (UT 2024)	35.77	.00	.00	35.77	.00	.00	35.77
WARD TWP OPT OUT	35.77					.00	35.77
UT TOTALS	35.77					.00	35.77

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	282.79	ADDONS	.00	TOTAL	282.79
FUND TOTALS	282.79	ADDONS	.00	TOTAL	282.79

## EFT Summary

---

SEPTEMBER 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	10/20/2025
Total Paid	\$ 7,119.07

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-204		APPORTIONING DISBURSEMENT	0.00	879.80
10/20/2025	202510104545		3RD QTR SPECIAL HIGHWAY	0.00	6,239.27
			<b>Total Paid</b>	<b>0.00</b>	<b>7,119.07</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)		
204	Spring Creek Township 794-209	3213	879.80	xxx	879.80	4,243.85	454.57	1,540.85	6,239.27	7,119.07

SPRING CREEK TOWNSHIP (204)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	879.80	819.36	16.18	44.26	.00	.00	879.80
RE TOTALS	879.80					.00	879.80

TOTAL COLLECTIONS THIS MONTH	879.80	ADDONS	.00	TOTAL	879.80	
FUND TOTALS	GENERAL FUND	879.80	ADDONS	.00	TOTAL	879.80

## EFT Summary

SEPTEMBER 2025 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	10/20/2025
Total Paid	\$ 8,103.05

RIVERVIEW TOWNSHIP  
AARON THIELSEN, TREASURER  
47613 225TH ST  
FLANDREAU SD 57028

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-187		APPORTIONING DISBURSEMENT	0.00	194.31
10/20/2025	10202025-205		APPORTIONING DISBURSEMENT	0.00	472.90
10/20/2025	202510104546		3RD QTR SPECIAL HIGHWAY	0.00	7,435.84
			<b>Total Paid</b>	<b>0.00</b>	<b>8,103.05</b>

AUTH.#	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)		
205	Riverview Township 795-209	3214	472.90	194.31	667.21	5,057.73	541.75	1,836.36	7,435.84	8,103.05

RIVERVIEW TOWNSHIP (205)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	472.90	401.59	69.76	1.55	.00	.00	472.90
GENERAL FUND	369.72				.00	.00	369.72
SECONDARY ROAD	103.18				.00	.00	103.18
RE TOTALS	472.90				.00	.00	472.90

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	GENERAL FUND	369.72	ADDONS	.00	TOTAL	472.90
	SECONDARY ROAD	103.18	ADDONS	.00	TOTAL	369.72
			ADDONS	.00	TOTAL	103.18

\*RIVERVIEW TOWNSHIP OPT OUT (187)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
RIVERVIEW TWP OPT OUT	194.31	165.01	28.66	.64	.00	.00	194.31
RE TOTALS	194.31					.00	194.31

TOTAL COLLECTIONS THIS MONTH 194.31 ADDONS .00 TOTAL 194.31

FUND TOTALS RIVERVIEW TWP OPT OUT 194.31 ADDONS .00 TOTAL 194.31

## EFT Summary

---

SEPTEMBER 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	10/20/2025
Total Paid	\$ 6,939.98

---

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

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-180		APPORTIONING DISBURSEMENT	0.00	274.02
10/20/2025	10202025-206		APPORTIONING DISBURSEMENT	0.00	939.50
10/20/2025	202510104547		3RD QTR SPECIAL HIGHWAY	0.00	5,726.46
			<b>Total Paid</b>	<b>0.00</b>	<b>6,939.98</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	3rd Qtr Spec Hwy			Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)		
206	Fremont Township 796-209	3215	939.50	274.02	1,213.52	3,895.04	417.21	1,414.21	5,726.46	6,939.98

FREMONT TOWNSHIP (206)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL FUND	930.32	615.80	278.49	36.03	.00	9.18	939.50
RE TOTALS	930.32					9.18	939.50

TOTAL COLLECTIONS THIS MONTH

930.32      ADDONS      9.18      TOTAL      939.50

FUND TOTALS      GENERAL FUND

930.32      ADDONS      9.18      TOTAL      939.50

\*FREMONT TOWNSHIP OPT OUT (180)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	271.35	179.61	81.23	10.51	.00	2.67	274.02
FREMONT TOWNSHIP OPT	271.35					2.67	274.02
RE TOTALS	271.35					2.67	274.02

TOTAL COLLECTIONS THIS MONTH	271.35	ADDONS	2.67	TOTAL	274.02
------------------------------	--------	--------	------	-------	--------

FUND TOTALS	FREMONT TOWNSHIP OPT O	271.35	ADDONS	2.67	TOTAL	274.02
-------------	------------------------	--------	--------	------	-------	--------

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 27,786.57

FLANDREAU CITY  
FINANCE OFFICER  
1005 W ELM  
FLANDREAU SD 57028

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-215		APPORTIONING DISBURSEMENT	0.00	14,241.44
10/20/2025	10202025-239		APPORTIONING DISBURSEMENT	0.00	198.09
10/20/2025	202510104527		3RD QTR MUNICIPALITIES	0.00	13,347.04
			<b>Total Paid</b>	<b>0.00</b>	<b>27,786.57</b>



FLANDREAU CITY (215)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	391.74 391.74	.00	391.74	.00	.00	.00	391.74 391.74
MR TOTALS	391.74					.00	391.74
2020 REAL ESTATE (RE 2020) GENERAL FUND BOND REDEMPTION	164.51 156.82 7.69	.00	.00	164.51	.00	68.54 65.34 3.20	233.05 222.16 10.89
2022 REAL ESTATE (RE 2022) GENERAL FUND	183.44 183.44	.00	.00	183.44	.00	39.73 39.73	223.17 223.17
2023 REAL ESTATE (RE 2023) GENERAL FUND	387.58 387.58	.00	.00	387.58	.00	45.22 45.22	432.80 432.80
2024 REAL ESTATE (RE 2024) GENERAL FUND	12,912.59 12,912.59	.00	7,064.31	5,848.28	.00	38.17 38.17	12,950.76 12,950.76
RE TOTALS	13,648.12					191.66	13,839.78
2024 REAL ESTATE (UT 2024) GENERAL FUND	9.92 9.92	.00	.00	9.92	.00	.00 .00	9.92 9.92
UT TOTALS	9.92					.00	9.92

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
BOND REDEMPTION GENERAL FUND	7.69 14,042.09	3.20 188.46	TOTAL 10.89 14,230.55
	14,049.78	191.66	TOTAL 14,241.44

HWY & BRIDGE FLANDREAU (239)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	5.81	.00	5.81	.00	.00	.00	5.81
HWY & BRIDGE FLANDREA	5.81			.00	.00	.00	5.81
MR TOTALS	5.81					.00	5.81
2024 REAL ESTATE (RE 2024)	191.57	.00	104.80	86.77	.00	.56	192.13
HWY & BRIDGE FLANDREA	191.57					.56	192.13
RE TOTALS	191.57					.56	192.13
2024 REAL ESTATE (UT 2024)	.15	.00	.00	.15	.00	.00	.15
HWY & BRIDGE FLANDREA	.15					.00	.15
UT TOTALS	.15					.00	.15

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	197.53	ADDONS	.56	TOTAL	198.09
------------------------------	--------	--------	-----	-------	--------

FUND TOTALS

FUND TOTALS	197.53	ADDONS	.56	TOTAL	198.09
-------------	--------	--------	-----	-------	--------

# EFT Summary

---

SEPTEMBER 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 10/20/2025  
Total Paid \$ 5,482.64

---

EGAN CITY  
FINANCE OFFICER  
101 N IRVIN ST  
EGAN SD 57024

## Item Summary

---

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-216		APPORTIONING DISBURSEMENT	0.00	1,522.71
10/20/2025	10202025-240		APPORTIONING DISBURSEMENT	0.00	21.04
10/20/2025	202510104528		3RD QTR MUNICIPALITIES	0.00	3,938.89
			<b>Total Paid</b>	<b>0.00</b>	<b>5,482.64</b>

<u>3RD QTR MUNICIPALITIES</u>											
<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>5% Motor V</u>	<u>Prorate Registrations &amp; Port of Entry of Entry SDCL 32-10-35</u>	<u>Total of Other</u>	<u>Amount of Check</u>
216	Egan City	3222	1,522.71	xxx	21.04	1,543.75		2,769.28	1,169.61	3,938.89	5,482.64
	Egan City(Grovena Twp)			xxx	xxx	-					
	Egan City(Egan Twp)			xxx	xxx	-					
	803-209										

EGAN CITY (216)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (RE 2023) GENERAL FUND	88.86 88.86	.00	88.86	.00	.00	10.37 10.37	99.23 99.23
2024 REAL ESTATE (RE 2024) GENERAL FUND	737.36 737.36	.00	722.95	14.41	.00	1.48 1.48	738.84 738.84
RE TOTALS	826.22					11.85	838.07
2024 REAL ESTATE (UT 2024) GENERAL FUND	684.64 684.64	.00	.00	684.64	.00	.00 .00	684.64 684.64
UT TOTALS	684.64					.00	684.64

TOTAL COLLECTIONS THIS MONTH

ADDONS	11.85	TOTAL	1,522.71
--------	-------	-------	----------

FUND TOTALS GENERAL FUND

ADDONS	11.85	TOTAL	1,522.71
--------	-------	-------	----------

HWY & BRIDGE EGAN (240)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	10.90	.00	10.69	.21	.00	.02	10.92
HWY & BRIDGE EGAN	10.90					.02	10.92
RE TOTALS	10.90					.02	10.92
2024 REAL ESTATE (UT 2024)	10.12	.00	.00	10.12	.00	.00	10.12
HWY & BRIDGE EGAN	10.12					.00	10.12
UT TOTALS	10.12					.00	10.12

TOTAL COLLECTIONS THIS MONTH

TOTAL COLLECTIONS THIS MONTH	21.02	ADDONS	.02	TOTAL	21.04
FUND TOTALS	21.02	ADDONS	.02	TOTAL	21.04

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 6,279.46

COLMAN CITY  
FINANCE OFFICER  
PO BOX 54  
COLMAN SD 57017

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-214		APPORTIONING DISBURSEMENT	0.00	255.23
10/20/2025	10202025-217		APPORTIONING DISBURSEMENT	0.00	729.18
10/20/2025	10202025-241		APPORTIONING DISBURSEMENT	0.00	51.57
10/20/2025	202510104529		3RD QTR MUNICIPALITIES	0.00	5,243.48
			<b>Total Paid</b>	<b>0.00</b>	<b>6,279.46</b>

<u>3RD QTR MUNICIPALITIES</u>												
<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>5% Motor V</u>	<u>Prorate Registrations &amp; Port of Entry SDCL 32-10-35</u>	<u>Total of Other</u>	<u>Amount of Check</u>
217	Colman City 802-209	3223	729.18	xxx	51.57	780.75	-	255.23	3,686.49	1,556.99	5,498.71	6,279.46

COLMAN CITY (217)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	79.03 79.03	.00	79.03	.00	.00	.00	79.03 79.03
MR TOTALS	79.03					.00	79.03
2024 REAL ESTATE (RE 2024) GENERAL FUND	629.55 629.55	.00	574.37	55.18	.00	.00	629.55 629.55
RE TOTALS	629.55					.00	629.55
2024 REAL ESTATE (UT 2024) GENERAL FUND	20.60 20.60	.00	.00	20.60	.00	.00	20.60 20.60
UT TOTALS	20.60					.00	20.60

FUND TOTALS	GENERAL FUND	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	729.18	.00	729.18
TOTAL	729.18	.00	729.18

HWY & BRIDGE COLMAN (241)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	5.59	.00	5.59	.00	.00	.00	5.59
HWY & BRIDGE COLMAN	5.59						5.59
MR TOTALS	5.59						5.59
2024 REAL ESTATE (RE 2024)	44.52	.00	40.62	3.90	.00	.00	44.52
HWY & BRIDGE COLMAN	44.52						44.52
RE TOTALS	44.52						44.52
2024 REAL ESTATE (UT 2024)	1.46	.00	.00	1.46	.00	.00	1.46
HWY & BRIDGE COLMAN	1.46						1.46
UT TOTALS	1.46						1.46

TOTAL COLLECTIONS THIS MONTH

ADDONS	51.57	51.57
TOTAL	.00	51.57

FUND TOTALS HWY & BRIDGE COLMAN

ADDONS	51.57	51.57
TOTAL	.00	51.57

COLMAN TIF #1 (214)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	255.23	.00	.00	255.23	.00	.00	255.23
COLMAN CITY TIFS	255.23					.00	255.23
RE TOTALS	255.23					.00	255.23

TOTAL COLLECTIONS THIS MONTH

TOTAL 255.23

FUND TOTALS COLMAN CITY TIFS

TOTAL 255.23

PAID RECEIPTS FROM 9/01/2025 TO 9/30/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID LEVY NO	TOTAL TIF AMOUNT T.I.F. FACTOR	T.I.F. AMOUNT
COLMAN COMMUNITY GROUP LLC	2024 4947.0 COLMAN TIF #1	22.28.01.38	C1	122.07 214	122.0700	122.0700
COLMAN COMMUNITY GROUP LLC	2024 4964.0 COLMAN TIF #1	22.28.01.55	C1	133.16 214	133.1600	133.1600
TOTALS FOR C1				255.23	255.2300	255.2300

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 3,922.27

TRENT TOWN  
FINANCE OFFICER  
PO BOX 754  
TRENT SD 57065

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-218		APPORTIONING DISBURSEMENT	0.00	2,240.60
10/20/2025	10202025-242		APPORTIONING DISBURSEMENT	0.00	50.92
10/20/2025	202510104530		3RD QTR MUNICIPALITIES	0.00	1,630.75
			<b>Total Paid</b>	<b>0.00</b>	<b>3,922.27</b>

AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	5% Motor V	Prorate Registrations & Port of Entry SDCL 32-10-35	Total of Other	Amount of Check
218	Trent Town	3224	2,240.60	xxx	50.92	2,291.52	1,146.52	484.23	1,630.75	3,922.27
	Trent Town (Ent Twp)			xxx		-				
	804-209									

TRENT TOWN (218)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	1,779.23	.00	298.65	1,480.58	.00	37.07	1,816.30
GENERAL FUND	1,779.23					37.07	1,816.30
RE TOTALS	1,779.23					37.07	1,816.30
2024 REAL ESTATE (UT 2024)	424.30	.00	.00	424.30	.00	.00	424.30
GENERAL FUND	424.30					.00	424.30
UT TOTALS	424.30					.00	424.30
TOTAL COLLECTIONS THIS MONTH	2,203.53	ADDONS	37.07	TOTAL	2,240.60		
FUND TOTALS	2,203.53	ADDONS	37.07	TOTAL	2,240.60		

HWY & BRIDGE TRENT (242)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	40.46	.00	6.79	33.67	.00	.81	41.27
HWY & BRIDGE TRENT	40.46					.81	41.27
RE TOTALS	40.46					.81	41.27
2024 REAL ESTATE (UT 2024)	9.65	.00	.00	9.65	.00	.00	9.65
HWY & BRIDGE TRENT	9.65					.00	9.65
UT TOTALS	9.65					.00	9.65

TOTAL COLLECTIONS THIS MONTH

	50.11	ADDONS	.81	TOTAL	50.92
FUND TOTALS	50.11	ADDONS	.81	TOTAL	50.92

# EFT Summary

SEPTEMBER 2025 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	10/20/2025
Total Paid	\$ 1,259.66

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-219		APPORTIONING DISBURSEMENT	0.00	319.97
10/20/2025	10202025-243		APPORTIONING DISBURSEMENT	0.00	11.42
10/20/2025	202510104531		3RD QTR MUNICIPALITIES	0.00	928.27
			<b>Total Paid</b>	<b>0.00</b>	<b>1,259.66</b>

<u>3RD QTR MUNICIPALITIES</u>												
<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>5% Motor V</u>	<u>Prorate Registrations &amp; Port of Entry</u>	<u>SDCL 32-10-35</u>	<u>Total of Other</u>	<u>Amount of Check</u>
219	Ward Village 805-209	3225	319.97	-	11.42	331.39	-	652.63		275.64	928.27	1,259.66

WARD VILLAGE (219)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	253.56	.00	253.56	.00	.00	.00	253.56
GENERAL FUND	253.56					.00	253.56
RE TOTALS	253.56					.00	253.56
2024 REAL ESTATE (UT 2024)	66.41	.00	.00	66.41	.00	.00	66.41
GENERAL FUND	66.41					.00	66.41
UT TOTALS	66.41					.00	66.41

TOTAL COLLECTIONS THIS MONTH							
FUND TOTALS	GENERAL FUND	ADDONS	ADDONS	TOTAL	TOTAL	ADDONS	TOTAL
	319.97	.00	.00	319.97	319.97	.00	319.97
	319.97	.00	.00	TOTAL	TOTAL	.00	319.97

HWY & BRIDGE WARD (243)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	9.05	.00	9.05	.00	.00	.00	9.05
HWY & BRIDGE WARD	9.05					.00	9.05
RE TOTALS	9.05					.00	9.05
2024 REAL ESTATE (UT 2024)	2.37	.00	.00	2.37	.00	.00	2.37
HWY & BRIDGE WARD	2.37					.00	2.37
UT TOTALS	2.37					.00	2.37
TOTAL COLLECTIONS THIS MONTH	11.42	ADDONS	.00	TOTAL	11.42		
FUND TOTALS	11.42	ADDONS	.00	TOTAL	11.42		
HWY & BRIDGE WARD							

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 9,491.83

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-002		APPORTIONING DISBURSEMENT	0.00	9,226.81
10/20/2025	10202025-014		APPORTIONING DISBURSEMENT	0.00	225.54
10/20/2025	202510064517		FINES COLLECTED	0.00	39.48
			<b>Total Paid</b>	<b>0.00</b>	<b>9,491.83</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	738-209 39.48	770-209 9,226.81	770-209 225.54	9,452.35	-	9,491.83

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
2024 REAL ESTATE (RE 2024)	9,226.05	2,499.66	6,115.00	611.39	.00	.76	9,226.81
GENERAL FUND	2,711.12					.38	2,711.50
CAPITAL OUTLAY	3,075.72					.18	3,075.90
SPECIAL ED	1,717.30					.10	1,717.40
DAKOTA PRAIRIE BOND	525.66					.03	525.69
CAMELOT BOND	226.60					.01	226.61
HILLCREST/MEDARY BOND	969.65					.06	969.71
RE TOTALS	9,226.05					.76	9,226.81

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	.76	TOTAL	9,226.81
CAMELOT BOND	226.60	ADDONS	.01	TOTAL	226.61
CAPITAL OUTLAY	3,075.72	ADDONS	.18	TOTAL	3,075.90
DAKOTA PRAIRIE BOND	525.66	ADDONS	.03	TOTAL	525.69
GENERAL FUND	2,711.12	ADDONS	.38	TOTAL	2,711.50
HILLCREST/MEDARY BOND	969.65	ADDONS	.06	TOTAL	969.71
SPECIAL ED	1,717.30	ADDONS	.10	TOTAL	1,717.40

\*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	225.53	36.41	163.93	25.19	.00	.01	225.54
BROOKINGS OPT OUT	225.53					.01	225.54
RE TOTALS	225.53					.01	225.54

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	225.53		.01				225.54
FUND TOTALS	225.53		.01				225.54

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 39.48

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	202510064518		FINES COLLECTED	0.00	39.48
			<b>Total Paid</b>	<b>0.00</b>	<b>39.48</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	738-209 39.48	771-209 -	XXX	-	-	39.48

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

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 20,348.50

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
10/20/2025	10202025-008		APPORTIONING DISBURSEMENT	0.00	17,440.89
10/20/2025	202510064519		FINES COLLECTED	0.00	2,907.61
			<b>Total Paid</b>	<b>0.00</b>	<b>20,348.50</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 2,907.61	772-209 17,440.89	xxx	17,440.89	-	20,348.50

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



# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 52,968.23

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
10/20/2025	10202025-007		APPORTIONING DISBURSEMENT	0.00	52,936.63
10/20/2025	202510064520		FINES COLLECTED	0.00	31.60
			<b>Total Paid</b>	<b>0.00</b>	<b>52,968.23</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 31.60	773-209 52,936.63	xxx	52,936.63	-	52,968.23

Moody County Auditor  
101 E. Pipestone Ave Site 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)	52,882.03	47,744.51	4,160.72	976.80	.00	.00	52,882.03
GENERAL FUND	11,741.28					.00	11,741.28
CAPITAL OUTLAY	21,834.19					.00	21,834.19
SPECIAL EDUCATION FUN	12,940.05					.00	12,940.05
ELEMEN SCHOOL BOND RE	6,366.51					.00	6,366.51
RE TOTALS	52,882.03					.00	52,882.03
2024 REAL ESTATE (UT 2024)	54.60	.00	.00	54.60	.00	.00	54.60
GENERAL FUND	29.57					.00	29.57
CAPITAL OUTLAY	13.29					.00	13.29
SPECIAL EDUCATION FUN	7.87					.00	7.87
ELEMEN SCHOOL BOND RE	3.87					.00	3.87
UT TOTALS	54.60					.00	54.60

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	ADDONS	TOTAL
CAPITAL OUTLAY	21,847.48	21,847.48
ELEMEN SCHOOL BOND RED	6,370.38	6,370.38
GENERAL FUND	11,770.85	11,770.85
SPECIAL EDUCATION FUND	12,947.92	12,947.92
TOTAL	52,936.63	52,936.63

# EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 1,559.95

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
10/20/2025	10202025-003		APPORTIONING DISBURSEMENT	0.00	1,559.95
			<b>Total Paid</b>	<b>0.00</b>	<b>1,559.95</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Total of Other</u>	<u>Amount of Check</u>
3	Elkton School #05-3	3234	738-209 xxx	775-209 1,559.95	xxx	1,559.95	-	1,559.95

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)	1,559.95	964.00	.00	595.95	.00	.00	1,559.95
GENERAL FUND	564.82					.00	564.82
CAPITAL OUTLAY FUND	687.83					.00	687.83
SPECIAL EDUCATION FUN	307.30					.00	307.30
RE TOTALS	1,559.95					.00	1,559.95

TOTAL COLLECTIONS THIS MONTH

	1,559.95	ADDONS	.00	TOTAL	1,559.95
FUND TOTALS		ADDONS	.00	TOTAL	687.83
CAPITAL OUTLAY FUND	687.83	ADDONS	.00	TOTAL	564.82
GENERAL FUND	564.82	ADDONS	.00	TOTAL	307.30
SPECIAL EDUCATION FUND	307.30	ADDONS	.00	TOTAL	

## EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 71,935.74

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-010		APPORTIONING DISBURSEMENT	0.00	64,820.74
10/20/2025	202510064521		FINES COLLECTED	0.00	7,115.00
			<b>Total Paid</b>	<b>0.00</b>	<b>71,935.74</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 7,115.00	776-209 64,820.74	xxx	64,820.74	-	71,935.74

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)	567.33	.00	418.88	148.45	.00	.00	567.33
GENERAL FUND	246.41					.00	246.41
CAPITAL OUTLAY	208.22					.00	208.22
SPECIAL EDUCATION	112.70					.00	112.70
MR TOTALS	567.33					.00	567.33
2020 REAL ESTATE (RE 2020)	202.65	.00	.00	202.65	.00	84.44	287.09
GENERAL FUND	114.73					47.81	162.54
CAPITAL OUTLAY	50.44					21.02	71.46
SPECIAL EDUCATION	28.83					12.01	40.84
BOND REDEMPTION FUND	8.65					3.60	12.25
2022 REAL ESTATE (RE 2022)	252.12	.00	.00	252.12	.00	54.61	306.73
GENERAL FUND	145.81					31.58	177.39
CAPITAL OUTLAY	69.35					15.02	84.37
SPECIAL EDUCATION	36.96					8.01	44.97
2023 REAL ESTATE (RE 2023)	576.60	.00	.00	576.60	.00	67.27	643.87
GENERAL FUND	329.94					38.49	368.43
CAPITAL OUTLAY	161.78					18.88	180.66
SPECIAL EDUCATION	84.88					9.90	94.78
2024 REAL ESTATE (RE 2024)	58,941.08	34,590.89	11,305.68	13,044.51	.00	122.54	59,063.62
GENERAL FUND	19,392.87					69.46	19,462.33
CAPITAL OUTLAY	25,659.21					34.44	25,693.65
SPECIAL EDUCATION	13,889.00					18.64	13,907.64
RE TOTALS	59,972.45					328.86	60,301.31
2024 REAL ESTATE (UT 2024)	3,952.10	.00	.00	3,952.10	.00	.00	3,952.10
GENERAL FUND	2,240.10					.00	2,240.10
CAPITAL OUTLAY	1,110.76					.00	1,110.76
SPECIAL EDUCATION	601.24					.00	601.24
UT TOTALS	3,952.10					.00	3,952.10

FUND TOTALS	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	328.86	64,820.74
BOND REDEMPTION FUND	3.60	12.25
CAPITAL OUTLAY	89.36	27,349.12
GENERAL FUND	187.34	22,657.20
SPECIAL EDUCATION	48.56	14,802.17

## EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 7,610.36

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	10202025-006		APPORTIONING DISBURSEMENT	0.00	6,751.67
10/20/2025	10202025-012		APPORTIONING DISBURSEMENT	0.00	858.69
			<b>Total Paid</b>	<b>0.00</b>	<b>7,610.36</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 xxx	778-209 6,751.67	778-209 858.69	7,610.36	-	7,610.36

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)	6,613.89	6,344.62	269.27	.00	.00	137.78	6,751.67
GENERAL FUND	1,540.83					54.47	1,595.30
CAPITAL OUTLAY FUND	3,477.29					57.10	3,534.39
SPECIAL ED FUND	1,595.77					26.21	1,621.98
RE TOTALS	6,613.89					137.78	6,751.67

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
FUND TOTALS	6,613.89	137.78	6,751.67
CAPITAL OUTLAY FUND	3,477.29	57.10	3,534.39
GENERAL FUND	1,540.83	54.47	1,595.30
SPECIAL ED FUND	1,595.77	26.21	1,621.98

\*OLDHAM RAMONA RUTLAND OPT OUT (012)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	841.16	783.04	58.12	.00	.00	17.53	858.69
OLHAM RAMONA RUTLAND	841.16					17.53	858.69
RE TOTALS	841.16					17.53	858.69

TOTAL COLLECTIONS THIS MONTH 841.16 ADDONS 17.53 TOTAL 858.69

FUND TOTALS OLHAM RAMONA RUTLAND O 841.16 ADDONS 17.53 TOTAL 858.69

## EFT Summary

SEPTEMBER 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	10/20/2025
Total Paid	\$ 15.79

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

## Item Summary

Date	ID	PO #	Description	Discount	Amount
10/20/2025	202510064522		FINES COLLECTED	0.00	15.79
			<b>Total Paid</b>	<b>0.00</b>	<b>15.79</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	-	-	-	15.79
			15.79	-	-	-	-	15.79

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