Transmittals will be uploaded to the website by the 20 th of each month. Please note, each PDF is for all taxing entities, so be sure to select only your entity's page when printing. If you have any questions, please contact the Auditor's Office at 605-448-2401.

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| | | |

WISMER

TOJennifer AtheyCITY FINANCE OFFICERDATE10/17/2024MUNICIPALITYBrittonSTATESouth DakotaZIP57430BANK DEPOSITORYFirst Savings BankADDRESSBritton, SD 57430

In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the depository indicated above to the credit of funds of the municipality. The Financial Officer is also hereby notified that the below listed refunds were made and are being charged against current collections.

| | The Financial Officer is also hereby notified that the below listed refunds were many | ade and are being charged against current collec | tions. |
|----------------------|---|--|-----------|
| REVENU | JE FROM LOCAL SOURCES | September | |
| 311 311.01 | GENERAL PROPERTY TAXES AD VALOREM TAXES LEVIED-CURRENT YEAR LESS REFUND OF TAXES | R 10,999.42 | |
| 311.02 | | | |
| 311.03 | | | |
| 311.04 | | | |
| 311.05 | | | |
| 311.06 | | | |
| 311.07 | REGISTERED MOBILE HOME TAX-CURRENT | YEAR | |
| 311.08 | MOBILE HOME SUBSEQENT TO CURRENT YE | EAR | |
| 318.00 | TAX DEED REVENUE (SDCL 10-25-39 AND 7-3 | 31-31) | |
| | TAX DEED OPT OUT | | |
| 319.00 | PENALTIES AND INTEREST ON TAXES | 22.06 | |
| | PENALTIES AND INTEREST-OPT OUT | | |
| 333.00 | Federal Payments in Lieu of Taxes | | |
| 005 | In Lieu of Taxes-Local Level | | |
| 335 | STATE SHARED REVENUE | | |
| | BANK FRANCHISE (SDCL 10-43) MV Commercial Prorate | | |
| | Motor Vehicle Licenses 5% | 7,161.25 | |
| 338 | COUNTY SHARED REVENUE | 7,101.23 | |
| | 25% COUNTY ROAD REVERSION | | |
| | 25% HIGHWAY & BRIDGE RESERVE | 399.89 | |
| | COUNTY WHEEL TAX-2ndQUARTER | | |
| 339 | OTHER INTERGOVERNMENTAL | | |
| | Local Payments In Lieu of Taxes | | |
| 363 363.1 | SPECIAL ASSESSMENTS-Interest PRINCIPAL TOTAL AMOUNT OF ABOVE DISTRIBUTIONS | 40 500 00 | |
| | TOTAL AMOUNT OF ABOVE DISTRIBUTIONS | 18,582.62 GRAND TOTAL | 18,582.62 |
| BY | Megan Biel, Marshall County Auditor | 0.0 HB 10171E | 10,002.02 |

TOKaitlin StiegelmeierCITY FINANCE OFFICERDATE10/17/2024MUNICIPALITYLangfordSTATESouth DakotaZIP57454BANK DEPOSITORYADDRESSLangford, SD 57454

In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the depository indicated above to the credit of funds of the municipality.

The Financial Officer is also become partitional that the below listed refunds were made and are being charged against current collections.

| | The Financial Officer is also hereby notified that the below listed refunds were m | ade and are being charged ag | ainst current collect | ions. |
|----------------------|--|------------------------------|-----------------------|----------|
| REVENUE | FROM LOCAL SOURCES | Sep | otember | |
| 311 311.01 | GENERAL PROPERTY TAXES AD VALOREM TAXES LEVIED-CURRENT YEA LESS REFUND OF TAXES | R | 488.56 | |
| 311.02 | | | | |
| 311.03 | | | | |
| 311.04 | | | | |
| 311.08 | REGISTERED MOBILE HOME TAX-CURRENT MOBILE HOME SUBSEQENT TO CURRENT YI TAX DEED REVENUE (SDCL 10-25-39 AND 7-3 TAX DEED OPT OUT | EAR | | |
| 319 | PENALTIES AND INTEREST ON TAXES PENALTIES AND INTEREST-OPT OUT | | 2.88 | |
| 333 | Federal Payments in Lieu of Taxes In Lieu of Taxes-Local Level | | | |
| 335.1 | STATE SHARED REVENUE BANK FRANCHISE (SDCL 10-43) MV Commercial Prorate | | | |
| 335.4 | Motor Vehicle Licenses 5% | | 2,902.15 | |
| 338.2 | COUNTY SHARED REVENUE 25% COUNTY ROAD REVERSION 25% HIGHWAY & BRIDGE RESERVE COUNTY WHEEL TAX-2ndQUARTER OTHER INTERGOVERNMENTAL Local Payments In Lieu of Taxes | | 40.75 | |
| 363 363.1 | SPECIAL ASSESSMENTS PRINCIPAL | | | |
| 000.1 | TOTAL AMOUNT OF ABOVE DISTRIBUTIONS | GRAND TOTAL | 3,434.34 | 3.434.34 |
| BY | Megan Biel, Marshall County Auditor | CITALID IOTAL | | 0,704.04 |

TONichole HernandezCITY FINANCE OFFICERDATE10/17/2024MUNICIPALITYVeblenSTATESouth DakotaZIP57270BANK DEPOSITORYFirst Savings BankADDRESSVeblen, SD 57270

In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the depository indicated above to the credit of funds of the municipality. The Financial Officer is also hereby notified that the below listed refunds were made and are being charged against current collections.

| REVENUE | FROM LOCAL SOURCES | Sej | otember | |
|----------------------|---|-------------|----------|----------|
| 311 311.01 | GENERAL PROPERTY TAXES AD VALOREM TAXES LEVIED-CURRENT YEA LESS REFUND OF TAXES | R | 1,246.37 | |
| 311.02 | | | | |
| 311.03 | | | | |
| 311.04 | | | | |
| 311.08 318 | REGISTERED MOBILE HOME TAX-CURRENT MOBILE HOME SUBSEQENT TO CURRENT YI TAX DEED REVENUE (SDCL 10-25-39 AND 7-3 TAX DEED OPT OUT PENALTIES AND INTEREST ON TAXES | EAR | 16.64 | |
| 333 | PENALTIES AND INTEREST-OPT OUT Federal Payments in Lieu of Taxes | | | |
| 335.2 | In Lieu of Taxes-Local Level STATE SHARED REVENUE BANK FRANCHISE (SDCL 10-43) MV Commercial Prorate Motor Vehicle Licenses 5% COUNTY SHARED REVENUE | | 2,592.24 | |
| 338.2 | 25% COUNTY ROAD REVERSION 25% HIGHWAY & BRIDGE RESERVE COUNTY WHEEL TAX-2ndQUARTER OTHER INTERGOVERNMENTAL Local Payments In Lieu of Taxes | | 44.85 | |
| 363 | SPECIAL ASSESSMENTS PRINCIPAL | | | |
| 303. I | TOTAL AMOUNT OF ABOVE DISTRIBUTIONS | | 3,900.10 | 2 000 40 |
| BY | Megan Biel, Marshall County Auditor | GRAND TOTAL | | 3,900.10 |

TOCalee HagenCITY FINANCE OFFICERDATE10/17/2024MUNICIPALITYLake CitySTATESouth DakotaZIP57232BANK DEPOSITORYGreat Plains BankADDRESSEden, SD 57232

In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the depository indicated above to the credit of funds of the municipality.

The Financial Officer is also becapy notified that the below listed refunds were made and are being charged against current collections.

| | The Financial Officer is also hereby notified that the below listed refunds were many | ade and are being charged aç | gainst current collection | S. |
|----------------------|---|------------------------------|---------------------------|--------|
| REVEN | UE FROM LOCAL SOURCES | Ser | ptember | |
| 311 311.01 | GENERAL PROPERTY TAXES AD VALOREM TAXES LEVIED-CURRENT YEAR LESS REFUND OF TAXES | ₹ | 40.11 | |
| 311.02 | | | | |
| 311.03 | | | | |
| 311.04 | | | | |
| 311.05 | | | | |
| 311.06 | | | | |
| 311.07 | REGISTERED MOBILE HOME TAX-CURRENT | YEAR | | |
| 311.08 | MOBILE HOME SUBSEQENT TO CURRENT YE | EAR | | |
| 318.00 | TAX DEED REVENUE (SDCL 10-25-39 AND 7-3 | 31-31) | | |
| | TAX DEED OPT OUT | | | |
| 319.00 | PENALTIES AND INTEREST ON TAXES | | | |
| | PENALTIES AND INTEREST-OPT OUT | | | |
| 333.00 | Federal Payments in Lieu of Taxes | | | |
| | In Lieu of Taxes-Local Level | | | |
| | STATE SHARED REVENUE | | | |
| | BANK FRANCHISE (SDCL 10-43) | | | |
| | MV Commercial Prorate | | | |
| | Motor Vehicle Licenses 5% | | 658.92 | |
| 338 | COUNTY SHARED REVENUE | | | |
| | 25% COUNTY ROAD REVERSION | | | |
| | 25% HIGHWAY & BRIDGE RESERVE | | 9.27 | |
| | COUNTY WHEEL TAX-2ndQUARTER | | | |
| 339 | OTHER INTERGOVERNMENTAL | | | |
| | Local Payments In Lieu of Taxes | | | |
| 363 363.1 | SPECIAL ASSESSMENTS PRINCIPAL | | | |
| 333.1 | TOTAL AMOUNT OF ABOVE DISTRIBUTIONS | GRAND TOTAL | 708.30 | 708.30 |
| BY | Megan Biel, Marshall County Auditor | | | |

TOJennifer RoerigCITY FINANCE OFFICERDATE10/17/2024MUNICIPALITYEdenSTATESouth DakotaZIP57232BANK DEPOSITORYGreat Plains BankADDRESSEden, SD 57232

In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the depository indicated above to the credit of funds of the municipality. The Financial Officer is also hereby notified that the below listed refunds were made and are being charged against current collections.

| | The Financial Officer is also hereby notined that the below listed returns were in | ade and are being charged against current cone | Cuoris. |
|----------------------|--|--|----------------|
| REVENU | JE FROM LOCAL SOURCES | September | |
| 311 311.01 | GENERAL PROPERTY TAXES AD VALOREM TAXES LEVIED-CURRENT YEAR LESS REFUND OF TAXES | R 171.38 | |
| 311.02 | | | |
| 311.03 | | | |
| 311.04 | | | |
| 311.05 | | | |
| 311.06 | | | |
| | REGISTERED MOBILE HOME TAX-CURRENT | YEAR | |
| 311.08 | MOBILE HOME SUBSEQENT TO CURRENT YE | EAR | |
| 318.00 | TAX DEED REVENUE (SDCL 10-25-39 AND 7-3 | 31-31) | |
| | TAX DEED OPT OUT | | |
| 319.00 | PENALTIES AND INTEREST ON TAXES | 0.71 | |
| | PENALTIES AND INTEREST-OPT OUT | | |
| 333.00 | Federal Payments in Lieu of Taxes | | |
| | In Lieu of Taxes-Local Level | | |
| | | | |
| | BANK FRANCHISE (SDCL 10-43) | | |
| 000.= | MV Commercial Prorate | | |
| | Motor Vehicle Licenses 5% | 1,167.23 | |
| 338 | COUNTY SHARED REVENUE | | |
| | 25% COUNTY ROAD REVERSION | 47.50 | |
| | 25% HIGHWAY & BRIDGE RESERVE | 17.53 | |
| | COUNTY WHEEL TAX-2ndQUARTER OTHER INTERGOVERNMENTAL | | |
| 333 | Local Payments In Lieu of Taxes | | |
| | Local Fayments III Lieu of Faxes | | |
| 363 | SPECIAL ASSESSMENTS PRINCIPAL | | |
| JUJ. I | TOTAL AMOUNT OF ABOVE DISTRIBUTIONS | 1,356.85 | |
| | | GRAND TOTAL | 1,356.85 |
| BY | Megan Biel, Marshall County Auditor | - | , - |

TO Scott Sommers TOWNSHIP TREASURER

TOWNSHIP Buffalo
STATE South Dakota
BANK DEPOSITORY Great Plains Bank
ADDRESS Eden, SD 57430
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|--------------------------------|-----------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 961.15 | |
| 4 | Distributions from Hwy and Br | idge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 276.73 | |
| | Opt Out | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payment | ts | | |
| 10 | State Highway Fund(10% game | | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| | License Plates Delay | | | |
| | | nowing | | |
| | Motor Fuel Tax | 9 | | |
| TOTAL | | | 1,237.88 | |
| | | | GRAND TOTAL | 1,237.88 |

Megan Biel, Marshall County Auditor

TO Amy Samson TOWNSHIP TREASURER

TOWNSHIP Eden

STATE South Dakota

BANK DEPOSITORY Great Plains Bank

ADDRESS Eden, SD 57430

DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|-------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 2,402.87 | |
| 4 | Distributions from Hwy and B | Bridge Fund | | |
| 5 | Proration License Fees | _ | | |
| 7 | Property Taxes | | | |
| | General | | 39.37 | |
| | Opt Out | | 19.65 | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymer | nts | | |
| 10 | State Highway Fund(10% gan | | | |
| 13 | Other Receipts-Tax Deeds | -, | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | 9 | | |
| TOTAL | | | 2,461.89 | |
| | | | GRAND TOTAL | 2,461.89 |

Megan Biel, Marshall County Auditor

TO Tammy Fagerland TOWNSHIP TREASURER

TOWNSHIP Fort

STATE South Dakota

BANK DEPOSITORY Great Plains Bank
ADDRESS Eden, SD 57430

DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-------------|---|----------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 4 5 | 14% Motor Vehicle Fees Distributions from Hwy and Brid Proration License Fees | dge Fund | 1,441.72 | |
| 7 | Property Taxes General Opt Out Fire | | 1,634.90 | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payments | ; | | |
| 10 | State Highway Fund(10% game) | | | |
| 13 | Other Receipts-Tax Deeds License Plates Delay | | | |
| | - | owing | | |
| TOTAL | Motor Fuel Tax | | 2.076.62 | |
| TOTAL | | | 3,076.62 | |
| | | | GRAND TOTAL | 3,076.62 |

Megan Biel, Marshall County Auditor

TO Keith Ogren TOWNSHIP TREASURER

TOWNSHIP Sisseton
STATE South Dakota
BANK DEPOSITORY First State Bank
ADDRESS Langford, SD 57454
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|------------------------------|-------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 2,883.45 | |
| 4 | Distributions from Hwy and | Bridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 258.74 | |
| | Opt Out | | 60.32 | |
| | Highway & Bridge | | 218.22 | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payme | ents | | |
| 10 | State Highway Fund(10% gar | me) | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | - | | |
| TOTAL | | | 3,420.73 | |
| | | | GRAND TOTAL | 3,420.73 |

TO Roy Ogren TOWNSHIP TREASURER

TOWNSHIP Hickman
STATE South Dakota
BANK DEPOSITORY First State Bank
ADDRESS Langford, SD 57454
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 3,364.02 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 366.77 | |
| | Opt Out | | 229.07 | |
| | Highway & Bridge | | 340.87 | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymer | nts | | |
| 10 | State Highway Fund(10% gam | | | |
| 13 | Other Receipts-Tax Deeds | • | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | · · | | |
| TOTAL | | | 4,300.73 | |
| | | | GRAND TOTAL | 4,300.73 |

| 10 | Mark Nelson | TOWNSHIP TREASURER |
|----|-------------|--------------------|
| | | |

TOWNSHIP Newport
STATE South Dakota
BANK DEPOSITORY First State Bank
ADDRESS Langford, SD 57454
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 2,883.45 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 1,060.14 | |
| | Opt Out | | 853.91 | |
| | Highway & Bridge Levy | | 1,559.61 | |
| 8 | Bank Franchise Tax | | , | |
| 9 | U.S. Fish and Wildlife Paymen | its | | |
| 10 | State Highway Fund(10% gam | | | |
| 13 | Other Receipts-Tax Deeds | -, | | |
| - | License Plates Delay | | | |
| | _ | mowing | | |
| | Motor Fuel Tax | 9 | | |
| TOTAL | | | 6,357.11 | |
| | | | GRAND TOTAL | 6,357.11 |

Megan Biel, Marshall County Auditor

TO JaNann Jones TOWNSHIP TREASURER

TOWNSHIP Weston STATE South Dakota

BANK DEPOSITORY First State Bank of Claremont

ADDRESS Claremont, SD 57432 DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|----------------------------------|--------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | | |
| 4 | Distributions from Hwy and Bridg | e Fund | 3,364.02 | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 3,920.07 | |
| | Opt Out | | | |
| | Snow | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payments | | | |
| 10 | State Highway Fund(10% game) | | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment mov | ving | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 7,284.09 | |
| | | | GRAND TOTAL | 7,284.09 |

TO Gary Hagen TOWNSHIP TREASURER

TOWNSHIP Lowell

STATE South Dakota

BANK DEPOSITORY Norstar Credit Union ADDRESS Britton, SD 57430 DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|------------------------------|-------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 2,402.87 | |
| 4 | Distributions from Hwy and E | Bridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 450.20 | |
| | Opt Out | | 523.76 | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payme | nts | | |
| 10 | State Highway Fund(10% gar | | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 3,376.83 | |
| | | | GRAND TOTAL | 3,376.83 |

Megan Biel, Marshall County Auditor

TO DaRae Jones TOWNSHIP TREASURER

TOWNSHIP Waverly
STATE South Dakota
BANK DEPOSITORY Norstar Credit Union
ADDRESS Britton, SD 57430
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 1,922.30 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | _ | | |
| 7 | Property Taxes | | | |
| | General | | 145.24 | |
| | Opt Out | | 184.99 | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymer | nts | | |
| 10 | State Highway Fund(10% gam | | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| | License Plates Delay | | | |
| | | mowing | | |
| | Motor Fuel Tax | Ü | | |
| TOTAL | | | 2,252.53 | |
| | | | GRAND TOTAL | 2,252.53 |

Megan Biel, Marshall County Auditor

TO Judy Schultz TOWNSHIP TREASURER

TOWNSHIP Hamilton
STATE South Dakota
BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|------------|-------------|--------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 961.15 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | | |
| | Opt Out | | | |
| | Highway & Bridge | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymen | nts | | |
| 10 | State Highway Fund(10% gam | ie) | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 961.15 | |
| | | | GRAND TOTAL | 961.15 |

TO Jennifer Sandal TOWNSHIP TREASURER

TOWNSHIP Lake

STATE South Dakota

BANK DEPOSITORY Great Plains Bank
ADDRESS Eden, SD 57430

DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|------------------------------|-------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 1,922.30 | |
| 4 | Distributions from Hwy and E | Bridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 541.10 | |
| | Opt Out | | | |
| | Highway & Bridge | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payme | nts | | |
| 10 | State Highway Fund(10% gar | me) | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 2,463.40 | |
| | | | GRAND TOTAL | 2,463.40 |

| 10 | Rory Iverson | TOWNSHIP TREASURER |
|----------|---------------|--------------------|
| TOWNSHIP | Red Iron Lake | |
| STATE | South Dakota | |

BANK DEPOSITORY Great Plains Bank Eden, SD 57430 **DATE** 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 1,441.72 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 158.23 | |
| | Opt Out | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymer | nts | | |
| 10 | State Highway Fund(10% gam | ne) | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| | License Plates Delay | | | |
| | | mowing | | |
| | Motor Fuel Tax | ŭ | | |
| TOTAL | | | 1,599.95 | |
| | | | GRAND TOTAL | 1,599.95 |

Megan Biel, Marshall County Auditor

TO Judy Guy TOWNSHIP TREASURER

TOWNSHIP McKinley
STATE South Dakota
BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|------------------------------|-------------|-------------|--------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 961.15 | |
| 4 | Distributions from Hwy and E | Bridge Fund | | |
| 5 | Proration License Fees | - | | |
| 7 | Property Taxes | | | |
| | General | | | |
| | Opt Out | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payme | nts | | |
| 10 | State Highway Fund(10% gan | | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| - | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 961.15 | |
| | | | GRAND TOTAL | 961.15 |

| 10 | Rnoda Hinman | TOWNSHIP TREASURER |
|-----------------|-------------------|--------------------|
| TOWNSHIP | DuMarce | |
| STATE | South Dakota | |
| BANK DEPOSITORY | Great Plains Bank | |
| | | |

ADDRESS Eden, SD 57430 **DATE** 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|--------------------------------|----------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 1,441.72 | |
| 4 | Distributions from Hwy and Bri | idge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 274.22 | |
| | Opt Out | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payment | s | | |
| 10 | State Highway Fund(10% game |)) | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment n | nowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 1,715.94 | |
| | | | GRAND TOTAL | 1,715.94 |

Megan Biel, Marshall County Auditor

TO Brian Peters TOWNSHIP TREASURER

TOWNSHIP Wismer STATE South Dakota

BANK DEPOSITORY

ADDRESS Britton, SD 57430 **DATE** 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|--------------------------------|-----------|-------------|--------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 480.57 | |
| 4 | Distributions from Hwy and Br | idge Fund | | |
| 5 | Proration License Fees | _ | | |
| 7 | Property Taxes | | | |
| | General | | 37.26 | |
| | Opt Out | | | |
| | Highway & Bridge | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payment | s | | |
| 10 | State Highway Fund(10% game | | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| | License Plates Delay | | | |
| | Special Assessment n | nowing | | |
| | Motor Fuel Tax | ŭ | | |
| TOTAL | | | 517.83 | |
| | | | GRAND TOTAL | 517.83 |

TO Wayne Ellingson TOWNSHIP TREASURER

TOWNSHIP Nordland
STATE South Dakota
BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 961.15 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 409.44 | |
| | Opt Out | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymen | its | | |
| 10 | State Highway Fund(10% gam | e) | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 1,370.59 | |
| | | | GRAND TOTAL | 1,370.59 |

Megan Biel, Marshall County Auditor

| 10 | Lorene Bender | TOWNSHIP TREASURER |
|----------|-----------------|--------------------|
| TOWNSHIP | Pleasant Valley | |
| STATE | South Dakota | |
| | | |

BANK DEPOSITORY First Savings Bank Britton, SD 57430 **DATE** 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE FROM LOCAL SOURCES | | | September | |
|----------------------------|-------------------------------|-----------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 1,922.30 | |
| 4 | Distributions from Hwy and Br | idge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 178.88 | |
| | Snow | | | |
| | Fire | | | |
| | Opt out | | 33.36 | |
| | Highway & Bridge Levy | | 189.48 | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymen | ts | | |
| 10 | State Highway Fund(10% gam | | | |
| 13 | Other Receipts-Tax Deeds | -, | | |
| | License Plates Delay | | | |
| | | mowing | | |
| | Motor Fuel Tax | nowing | | |
| TOTAL | motor i doi i da | | 2,324.02 | |
| | | | GRAND TOTAL | 2,324.02 |

TO Dana Mundt TOWNSHIP TREASURER

TOWNSHIP Miller

STATE South Dakota

BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430

DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE FROM LOCAL SOURCES | | September | | |
|----------------------------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 2,883.45 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 812.36 | |
| | Opt Out | | 431.82 | |
| | Highway & Bridge Levy | | 431.80 | |
| 8 | Bank Franchise Tax | | 101100 | |
| 9 | U.S. Fish and Wildlife Paymen | te | | |
| 10 | State Highway Fund(10% gam | | | |
| 13 | Other Receipts-Tax Deeds | O) | | |
| 13 | | | | |
| | License Plates Delay | | | |
| | • | mowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 4,559.43 | |
| | | | GRAND TOTAL | 4,559.43 |

Megan Biel, Marshall County Auditor

TO Carmin Wade TOWNSHIP TREASURER

TOWNSHIP Stena

STATE South Dakota

BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430

DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-------------|---|-----------|----------------------------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 4 5 | 14% Motor Vehicle Fees Distributions from Hwy and Br Proration License Fees | idge Fund | 1,922.30 | |
| 7 | Property Taxes General Opt Out Highway & Bridge Levy Fire | | 1,654.62 3,034.99 2,285.39 | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymen | ts | | |
| 10 | State Highway Fund(10% game | e) | | |
| 13 | Other Receipts-Tax Deeds License Plates Delay | | | |
| | Special Assessment r Motor Fuel Tax | mowing | | |
| TOTAL | | | 8,897.30 | |
| | | | GRAND TOTAL | 8,897.30 |

TO Richard Hastings TOWNSHIP TREASURER

TOWNSHIP Dayton
STATE South Dakota
BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE F | ROM LOCAL SOURCES | | September | |
|-----------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 480.57 | |
| 4 | Distributions from Hwy and B | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 1,341.01 | |
| | Opt Out | | | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymer | nts | | |
| 10 | State Highway Fund(10% gam | ne) | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 1,821.58 | |
| | | | GRAND TOTAL | 1,821.58 |

Megan Biel, Marshall County Auditor

TO Kathryn Buisker TOWNSHIP TREASURER

TOWNSHIP
STATE
SOUTH DAKOTA
BANK DEPOSITORY
ADDRESS
BANK DEPOSITORY
ADDRESS
DATE
Newark
South Dakota
First Savings Bank
Britton, SD 57430
10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE FROM LOCAL SOURCES | | | September | |
|----------------------------|------------------------------|-------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 1,922.30 | |
| 4 | Distributions from Hwy and E | Bridge Fund | | |
| 5 | Proration License Fees | _ | | |
| 7 | Property Taxes | | | |
| | General | | 89.50 | |
| | Opt Out | | 121.00 | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payme | nts | | |
| 10 | State Highway Fund(10% gar | | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | J | | |
| TOTAL | | | 2,132.80 | |
| | | | GRAND TOTAL | 2,132.80 |

Megan Biel, Marshall County Auditor

TO Jeffrey Mills TOWNSHIP TREASURER

TOWNSHIP White

STATE South Dakota

BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430

DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE FROM LOCAL SOURCES | | | September | |
|----------------------------|--------------------------------|-----------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 3,364.02 | |
| 4 | Distributions from Hwy and Br | idge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 165.46 | |
| | Opt Out | | 131.96 | |
| | Highway & Bridge | | 130.91 | |
| | Fire | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Payment | s | | |
| 10 | State Highway Fund(10% game | e) | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment n | nowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 3,792.35 | |
| | | | GRAND TOTAL | 3,792.35 |

TO Anthony Hoisington TOWNSHIP TREASURER

TOWNSHIP Victor

STATE South Dakota

BANK DEPOSITORY First Savings Bank
ADDRESS Britton, SD 57430

DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE FROM LOCAL SOURCES | | | September | |
|----------------------------|-------------------------------|------------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 1,922.30 | |
| 4 | Distributions from Hwy and Bi | ridge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 40.54 | |
| | Opt Out | | | |
| | Fire | | | |
| | Highway & Bridge | | 28.32 | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymen | ts | | |
| 10 | State Highway Fund(10% gam | | | |
| 13 | Other Receipts-Tax Deeds | | | |
| | License Plates Delay | | | |
| | Special Assessment | mowing | | |
| | Motor Fuel Tax | • | | |
| TOTAL | | | 1,991.16 | |
| | | | GRAND TOTAL | 1,991.16 |

TO Danny Gomarko TOWNSHIP TREASURER

TOWNSHIP
STATE
SOuth Dakota
BANK DEPOSITORY
ADDRESS
LaBelle
South Dakota
Norstar Credit Union
Britton, SD 57430

DATE

Ву

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

10/17/2024

| REVENUE FROM LOCAL SOURCES | | | September | |
|----------------------------|--|------------|--------------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 4 5 | 14% Motor Vehicle Fees Distributions from Hwy and B Proration License Fees | ridge Fund | 961.15 | |
| 7 | Property Taxes General Opt Out Fire | | 81.36 30.52 | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymen | ıts | | |
| 10 | State Highway Fund(10% gam | ie) | | |
| 13 | Other Receipts-Tax Deeds License Plates Delay | | | |
| | Special Assessment Motor Fuel Tax | mowing | | |
| TOTAL | MOLOI I dei Tax | | 1,073.03 | |
| | | | GRAND TOTAL | 1,073.03 |

TO Lynn Storbakken TOWNSHIP TREASURER

TOWNSHIP Veblen
STATE South Dakota
BANK DEPOSITORY First Savings Bank
ADDRESS Veblen, SD 57270
DATE 10/17/2024

In accordance with the provisions of SDCL 8-10-3, the Treasurer of said Township is hereby notified that money from sources indicated below has this day been deposited in the depository indicated above.

| REVENUE FROM LOCAL SOURCES | | | September | |
|----------------------------|-------------------------------|-----------|-------------|----------|
| LINE | DESCRIPTION | | AMOUNT | |
| 3 | 14% Motor Vehicle Fees | | 2,883.45 | |
| 4 | Distributions from Hwy and Br | idge Fund | | |
| 5 | Proration License Fees | | | |
| 7 | Property Taxes | | | |
| | General | | 713.30 | |
| | Opt Out | | 294.97 | |
| | Highway & Bridge | | 146.66 | |
| | Fire | | | |
| | Snow | | | |
| 8 | Bank Franchise Tax | | | |
| 9 | U.S. Fish and Wildlife Paymen | ts | | |
| 10 | State Highway Fund(10% game | | | |
| 13 | Other Receipts-Tax Deeds | , | | |
| | License Plates Delay | | | |
| | | nowing | | |
| | Motor Fuel Tax | | | |
| TOTAL | | | 4,038.38 | |
| | | | GRAND TOTAL | 4,038.38 |

Megan Biel, Marshall County Auditor

FROM STATE OF SOUTH DAKOTA

COUNTY OF Marshall DATE 10/17/2024

ON BEHALF OF Britton-Hecla School SCHOOL DIST 45-4

First Savings Bank

Britton Marshall South Dakota 57430

In accordance with the provisions of SDCL 13-11-7 and 13-13-6, the Business Manager of the above school district is hereby notified that money from

the sources indicated below has this day been enclosed for deposit in the depository indicated above to the credit of the funds of the school district.

The Business Manager is also hereby notified that the below listed refunds were made and are being charged against current collections.

| | | AMOUNT DEPOSITED | | | | | | |
|-------------|---|------------------|-----------|-----------|---------|---------|------|------------|
| | | | CAPITAL | SPECIAL | RET/ | BOND | OPT | |
| CODE | | GENERAL | OUTLAY | EDUCATION | PENSION | DEMPTIC | OUT | TOTAL |
| NO. | SOURCE | FUND | FUND | FUND | FUND | FUND | | |
| | | | | | | | | |
| <u>1000</u> | Revenue From Local Sources | | | | | | | |
| 1110 | Mobile Home Tax Subsequent to Current | 182.47 | 99.33 | 43.06 | | | | 324.86 |
| | Year and Not Applicable to Certified Levy | | | | | | | 0.00 |
| 1120 | Mobile Home Tax Subsequent to Previous | | | | | | | 0.00 |
| | Year and Applicable to Certified Levy | | | | | | | 0.00 |
| 1110 | Ad Valorem Taxes-Current | 81,277.23 | 31,676.78 | 13,730.53 | | | | 126,684.54 |
| | (Amount Refunded) | | | | | | | 0.00 |
| | Mobile Home Taxes Not Applicable to Levy | | | | | | | 0.00 |
| | (Amount Refunded) | | | | | | | 0.00 |
| 1120 | Ad Valorem Taxes-Previous Years | | | | | | | |
| | 2022 | | | | | | | 0.00 |
| | 2021 | | | | | | | 0.00 |
| | 2020 | | | | | | | 0.00 |
| | 2019 | | | | | | | 0.00 |
| | 2018 | | | | | | | 0.00 |
| | 2017 and prior | | | | | | | 0.00 |
| 1130 | Tax Deed Revenue | | | | | | | |
| | (SDCL 10-25-39,7-31-31 and 7-31-12) | | | | | | | 0.00 |
| 1140 | Gross Receipts Taxes | | | | | | | |
| | Rural Electric Co. (SDCL 10-36) | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| SDCL10- | • | | | | | | | 0.00 |
| | Penalty and Interest on Taxes | 63.33 | 16.66 | 7.22 | | | | 87.21 |
| | Revenue From County Source | | | | | | | |
| | State Fines (SDCL 23A-27-25&13-13-5) | 2,342.89 | | | | | | 2,342.89 |
| 2200 | Revenue in Lieu Tax | | | | | | | 0.00 |
| | Revenue in Lieu of Taxes 2009 | | | | | | | 0.00 |
| | Property Tax Sale | | | | | | | 0.00 |
| | Bank Franchise (SDCL 10-43-77) | | | | | | | 0.00 |
| 4134 | U. S. Fish & Wildlife Payments | | | | | | | 0.00 |
| | TOTAL FUNDS DEPOSITED | 83,865.92 | 31,792.77 | 13,780.81 | 0.00 | 0.00 | 0.00 | 129,439.50 |

FROM STATE OF SOUTH DAKOTA

COUNTY OF Marshall DATE 10/17/2024

ON BEHALF OF Langford School SCHOOL DIS 45-5

First State Bank

Langford Marshall South Dakota 57430

In accordance with the provisions of SDCL 13-11-7 and 13-13-6, the Business Manager of the above school district is hereby notified that money from

the sources indicated below has this day been enclosed for deposit in the depository indicated above to the credit of the funds of the school district.

The Business Manager is also hereby notified that the below listed refunds were made and are being charged against current collections.

| | | | CAPITAL | SPECIAL | RET/ | BOND | OPT | |
|-------------|---|-----------|----------|------------------|---------|------------|------|-----------|
| CODE | | GENERAL | OUTLAY | EDUCATION | PENSION | REDEMPTION | OUT | TOTAL |
| NO. | SOURCE | FUND | FUND | FUND | FUND | FUND | | |
| | | | | | | | | |
| <u>1000</u> | Revenue From Local Sources | | | | | | | |
| 1110 | Mobile Home Tax Subsequent to Current | 133.40 | 26.29 | 20.53 | | 11.08 | | 191.30 |
| | Year and Not Applicable to Certified Levy | | | | | | | |
| 1120 | Mobile Home Tax Subsequent to Previous | | | | | | | 0.00 |
| | Year and Applicable to Certified Levy | | | | | | | 0.00 |
| 1110 | Ad Valorem Taxes-Current | 31,962.66 | 9,088.30 | 7,097.18 | | 3,831.41 | | 51,979.55 |
| | (Amount Refunded) | | | | | | | 0.00 |
| | Mobile Home Taxes Not Applicable to Levy | | | | | | | 0.00 |
| | (Amount Refunded) | | | | | | | 0.00 |
| 1120 | Ad Valorem Taxes-Previous Years | | | | | | | |
| | 2022 | | | | | | | 0.00 |
| | 2021 | | | | | | | 0.00 |
| | 2020 | | | | | | | 0.00 |
| | 2019 | | | | | | | 0.00 |
| | 2018 | | | | | | | 0.00 |
| | 2017 and prior | | | | | | | 0.00 |
| 1130 | Tax Deed Revenue | | | | | | | |
| | (SDCL 10-25-39,7-31-31 and 7-31-12) | | | | | | | 0.00 |
| 1140 | Gross Receipts Taxes | | | | | | | |
| | Rural Electric Co. (SDCL 10-36) | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| (SDCL10- | 33) | | | | | | | 0.00 |
| 1190 | Penalty and Interest on Taxes | 63.44 | 12.50 | 9.76 | | 5.27 | | 90.97 |
| 2000 | Revenue From County Source | | | | | | | |
| 2110 | State Fines (SDCL 23A-27-25&13-13-5) | 823.54 | | | | | | 823.54 |
| 2200 | Revenue in Lieu Tax | | | | | | | 0.00 |
| | Revenue in Lieu of Taxes 2009 | | | | | | | 0.00 |
| | Property Tax Sale | | | | | | | 0.00 |
| 3114 | Bank Franchise (SDCL 10-43-77) | | | | | | | 0.00 |
| 4134 | U. S. Fish & Wildlife Payments | | | | | | | 0.00 |
| | TOTAL FUNDS DEPOSITED | 32,983.04 | 9,127.09 | 7,127.47 | 0.00 | 3,847.76 | 0.00 | 53,085.36 |

FROM STATE OF SOUTH DAKOTA

COUNTY OF Marshall DATE 10/17/2024

ON BEHALF OF Sisseton School SCHOOL DIS1 54-2

Sisseton Roberts South Dakota 57262

In accordance with the provisions of SDCL 13-11-7 and 13-13-6, the Business Manager of the above school district is hereby notified that money from the sources indicated below has this day been enclosed for deposit in the depository indicated above to the credit of the funds of the school district.

The Business Manager is also hereby notified that the below listed refunds were made and are being charged against current collections.

| | | | AMOUNT DEP | | | | |
|---|-----------|-----------|------------|---------|------------|------|-----------|
| | | CAPITAL | SPECIAL | RET/ | BOND | OPT | |
| CODE | GENERAL | OUTLAY | EDUCATION | PENSION | REDEMPTION | OUT | TOTAL |
| NO. SOURCE | FUND | FUND | FUND | FUND | FUND | | |
| | | | | | | | |
| 1000 Revenue From Local Sources | | | | | | | |
| 1110 Mobile Home Tax Subsequent to Current | 186.91 | 100.90 | 73.08 | | | | 360.89 |
| Year and Applicable to Certified Levy | | | | | | | |
| 1120 Mobile Home Tax Subsequent to Previous | | | | | | | 0.00 |
| Year and Applicable to Certified Levy | | | | | | | 0.00 |
| 1110 Ad Valorem Taxes-Current | 18,849.50 | 10,211.03 | 7,395.87 | | | | 36,456.40 |
| (Amount Refunded) | | | | | | | 0.00 |
| Mobile Home Taxes Not Applicable to Levy | | | | | | | 0.00 |
| (Amount Refunded) | | | | | | | 0.00 |
| 1120 Ad Valorem Taxes-Previous Years | | | | | | | |
| 2022 | | | | | | | 0.00 |
| 2021 | | | | | | | 0.00 |
| 2020 | | | | | | | 0.00 |
| 2019 | | | | | | | 0.00 |
| 2018 | | | | | | | 0.00 |
| 2017 and prior | | | | | | | 0.00 |
| 1130 Tax Deed Revenue | | | | | | | |
| (SDCL 10-25-39,7-31-31 and 7-31-12) | | | | | | | 0.00 |
| 1140 Gross Receipts Taxes | | | | | | | |
| Rural Electric Co. (SDCL 10-36) | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| (SDCL10-33) | | | | | | | 0.00 |
| 1190 Penalty and Interest on Taxes | 129.06 | 40.05 | 29.01 | | | | 198.12 |
| 2000 Revenue From County Source | | | | | | | |
| 2110 State Fines (SDCL 23A-27-25&13-13-5) | 474.90 | | | | | | 474.90 |
| 2200 Revenue in Lieu Tax | | | | | | | 0.00 |
| Revenue in Lieu of Taxes 2009 | | | | | | | 0.00 |
| Property Tax Sale | | | | | | | 0.00 |
| 3114 Bank Franchise (SDCL 10-43-77) | | | | | | | 0.00 |
| 4134 U.S. Fish & Wildlife Payments | | | | | | | 0.00 |
| TOTAL FUNDS DEPOSITED | 19,640.37 | 10,351.98 | 7,497.96 | 0.00 | 0.00 | 0.00 | 37,490.31 |

FROM STATE OF SOUTH DAKOTA

COUNTY OF Marshall DATE 10/17/2024

ON BEHALF OF Groton Area School SCHOOL DIS 06-6

Groton Brown South Dakota 57445

In accordance with the provisions of SDCL 13-11-7 and 13-13-6, the Business Manager of the above school district is hereby notified that money from the sources indicated below has this day been enclosed for deposit in the depository indicated above to the credit of the funds of the school district.

The Business Manager is also hereby notified that the below listed refunds were made and are being charged against current collections.

| | | | AMOUNT DEPOSITED | | | | | | |
|-------------|---|---------|------------------|-----------|---------|------------|------|-------|--|
| | | | CAPITAL | SPECIAL | RET/ | BOND | OPT | | |
| CODE | | GENERAL | OUTLAY | EDUCATION | PENSION | REDEMPTION | OUT | TOTAL | |
| NO. | SOURCE | FUND | FUND | FUND | FUND | FUND | | | |
| | | | | | | | | | |
| | Revenue From Local Sources | | | | | | | | |
| 1110 | Mobile Home Tax Subsequent to Current | | | | | | | 0.00 | |
| | Year and Not Applicable to Certified Levy | | | | | | | | |
| 1120 | Mobile Home Tax Subsequent to Previous | | | | | | | 0.00 | |
| | Year and Applicable to Certified Levy | | | | | | | 0.00 | |
| 1110 | Ad Valorem Taxes-Current | | | | | | | 0.00 | |
| | (Amount Refunded) | | | | | | | 0.00 | |
| | Mobile Home Taxes Not Applicable to Levy | | | | | | | 0.00 | |
| | (Amount Refunded) | | | | | | | 0.00 | |
| 1120 | Ad Valorem Taxes-Previous Years | | | | | | | | |
| | 2022 | | | | | | | 0.00 | |
| | 2021 | | | | | | | 0.00 | |
| | 2020 | | | | | | | 0.00 | |
| | 2019 | | | | | | | 0.00 | |
| | 2018 | | | | | | | 0.00 | |
| | 2017 and prior | | | | | | | 0.00 | |
| 1130 | Tax Deed Revenue | | | | | | | | |
| | (SDCL 10-25-39,7-31-31 and 7-31-12) | | | | | | | 0.00 | |
| 1140 | Gross Receipts Taxes | | | | | | | | |
| | Rural Electric Co. (SDCL 10-36) | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| (SDCL10- | 33) | | | | | | | 0.00 | |
| 1190 | Penalty and Interest on Taxes | | | | | | | 0.00 | |
| <u>2000</u> | Revenue From County Source | | | | | | | | |
| 2110 | State Fines (SDCL 23A-27-25&13-13-5) | 14.67 | | | | | | 14.67 | |
| 2200 | Revenue in Lieu Tax | | | | | | | 0.00 | |
| | Revenue in Lieu of Taxes 2009 | | | | | | | 0.00 | |
| | Property Tax Sale | | | | | | | 0.00 | |
| 3114 | Bank Franchise (SDCL 10-43-77) | | | | | | | 0.00 | |
| 4134 | U. S. Fish & Wildlife Payments | | | | | | | 0.00 | |
| | TOTAL FUNDS DEPOSITED | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | |

FROM STATE OF SOUTH DAKOTA

COUNTY OF Marshall DATE 10/17/2024
ON BEHALF OF Webster Area School SCHOOL DIS 18-4

Webster Day South Dakota 57274

In accordance with the provisions of SDCL 13-11-7 and 13-13-6, the Business Manager of the above school district is hereby notified that money from the sources indicated below has this day been enclosed for deposit in the depository indicated above to the credit of the funds of the school district.

The Business Manager is also hereby notified that the below listed refunds were made and are being charged against current collections.

| | | | | AMOUNT DEPOSITED | | | | |
|-------------|---|---------|---------|------------------|---------|------------|------|-------|
| | | | CAPITAL | SPECIAL | RET/ | BOND | OPT | |
| CODE | | GENERAL | OUTLAY | EDUCATION | PENSION | REDEMPTION | OUT | TOTAL |
| NO. | SOURCE | FUND | FUND | FUND | FUND | FUND | | |
| | | | | | | | | |
| <u>1000</u> | Revenue From Local Sources | | | | | | | |
| 1110 | Mobile Home Tax Subsequent to Current | | | | | | | 0.00 |
| | Year and Not Applicable to Certified Levy | | | | | | | |
| 1120 | Mobile Home Tax Subsequent to Previous | | | | | | | 0.00 |
| | Year and Applicable to Certified Levy | | | | | | | 0.00 |
| 1110 | Ad Valorem Taxes-Current | 12.82 | 4.94 | 2.01 | | | | 19.77 |
| | (Amount Refunded) | | | | | | | 0.00 |
| | Mobile Home Taxes Not Applicable to Levy | | | | | | | 0.00 |
| | (Amount Refunded) | | | | | | | 0.00 |
| 1120 | Ad Valorem Taxes-Previous Years | | | | | | | |
| | 2022 | | | | | | | 0.00 |
| | 2021 | | | | | | | 0.00 |
| | 2020 | | | | | | | 0.00 |
| | 2019 | | | | | | | 0.00 |
| | 2018 | | | | | | | 0.00 |
| | 2017 and prior | | | | | | | 0.00 |
| 1130 | Tax Deed Revenue | | | | | | | |
| | (SDCL 10-25-39,7-31-31 and 7-31-12) | | | | | | | 0.00 |
| 1140 | Gross Receipts Taxes | | | | | | | |
| | Rural Electric Co. (SDCL 10-36) | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| (SDCL10- | 33) | | | | | | | 0.00 |
| 1190 | Penalty and Interest on Taxes | | | | | | | 0.00 |
| 2000 | Revenue From County Source | | | | | | | |
| 2110 | State Fines (SDCL 23A-27-25&13-13-5) | | | | | | | 0.00 |
| 2200 | Revenue in Lieu Tax | | | | | | | 0.00 |
| | Revenue in Lieu of Taxes 2009 | | | | | | | 0.00 |
| | Property Tax Sale | | | | | | | 0.00 |
| 3114 | Bank Franchise (SDCL 10-43-77) | | | | | | | 0.00 |
| 4134 | U. S. Fish & Wildlife Payments | | | | | | | 0.00 |
| | TOTAL FUNDS DEPOSITED | 12.82 | 4.94 | 2.01 | 0.00 | 0.00 | 0.00 | 19.77 |

FROM 9/01/2024 THRU 9/30/2024

RICE RIVER WATERSHED SPECIAL A (150)

| | TOTAL AMOUNT | AG AMOUNT | OWNER OCC. | OTHER | NAZ | ADDONS | TOTAL |
|----------------------------------|--------------|-----------|------------|-------|-------|--------|-------|
| 2023 REAL ESTATE (SA 2023) | 38.68 | 38.68 | .00 | .00 | .00 | .00 | 38.68 |
| RICE RIVER WATERSHED | 38.68 | | | | | .00 | 38.68 |
| SA TOTALS | 38.68 | | | | | .00 | 38.68 |
| TOTAL COLLECTIONS THIS MONTH | 38.68 | ADDONS | .00 | TOTAL | 38.68 | | |
| FUND TOTALS RICE RIVER WATERSHED | 38.68 | ADDONS | .00 | TOTAL | 38.68 | | |

FROM 9/01/2024 THRU 9/30/2024

CLAREMONT FIRE DISTRICT (154)

| 2023 REAL ESTATE (RE 2023) CLAREMONT FIRE DISTRI | TOTAL AMOUNT 359.88 359.88 | AG AMOUNT 262.63 | OWNER OCC. 97.25 | OTHER | NAZ .00 | ADDONS .00 .00 | TOTAL 359.88 359.88 |
|---|----------------------------------|------------------|---------------------|----------|------------|----------------------|---------------------------|
| RE TOTALS | 359.88 | | | | | .00 | 359.88 |
| 2023 REAL ESTATE (UT 2023) CLAREMONT FIRE DISTRI | 1,441.19 1,441.19 | .00 | .00 | 1,441.19 | .00 | .00 | 1,441.19 1,441.19 |
| UT TOTALS | 1,441.19 | | | | | .00 | 1,441.19 |
| TOTAL COLLECTIONS THIS MONTH | 1,801.07 | ADDONS | .00 | TOTAL | 1,801.07 | | |
| FUND TOTALS CLAREMONT FIRE DISTRIC | 1,801.07 | ADDONS | .00 | TOTAL | 1,801.07 | | |

FROM 9/01/2024 THRU 9/30/2024

JAMES RIVER WATER DEVELOPMENT (155)

| 2023 MOBILE/REAL ESTATE (MR 2023) JAMES RIVER WATER DEV | TOTAL AMOUNT 7.95 7.95 | AG AMOUNT | OWNER OCC. | OTHER 1.82 | NAZ .00 | ADDONS .00 .00 | TOTAL 7.95 7.95 |
|--|------------------------------|------------------|------------|----------------|----------------------|----------------------|-----------------------|
| MR TOTALS | 7.95 | | | | | .00 | 7.95 |
| 2023 REAL ESTATE (RE 2023) JAMES RIVER WATER DEV | 896.08 896.08 | 498.23 | 234.30 | 163.55 | .00 | 3.78 3.78 | 899.86 899.86 |
| RE TOTALS | 896.08 | | | | | 3.78 | 899.86 |
| 2023 REAL ESTATE (UT 2023) JAMES RIVER WATER DEV UT TOTALS | 791.64 791.64 | .00 | .00 | 791.64 | .00 | .00 | 791.64 791.64 |
| TOTAL COLLECTIONS THIS MONTH FUND TOTALS JAMES RIVER WATER DEV | 1,695.67 | ADDONS ADDONS | 3.78 | TOTAL TOTAL | 1,699.45 1,699.45 | | |

FROM 9/01/2024 THRU 9/30/2024

UPPER CROW CREEK WATERSHED DIS (157)

| 2023 MOBILE/REAL ESTATE (MR 2023) GENERAL FUND | TOTAL AMOUNT 11.88 11.88 | AG AMOUNT | OWNER OCC. 11.88 | OTHER | NAZ .00 | ADDONS .00 .00 | TOTAL 11.88 11.88 |
|---|--------------------------|-----------|---------------------|----------|------------|----------------------|-------------------------|
| MR TOTALS | 11.88 | | | | | .00 | 11.88 |
| 2023 REAL ESTATE (RE 2023) GENERAL FUND | 2,088.22 2,088.22 | 1,785.90 | 278.88 | 23.44 | .00 | 6.37 6.37 | 2,094.59 2,094.59 |
| RE TOTALS | 2,088.22 | | | | | 6.37 | 2,094.59 |
| 2023 REAL ESTATE (UT 2023) GENERAL FUND | 2,929.28 2,929.28 | .00 | .00 | 2,929.28 | .00 | .00 | 2,929.28 2,929.28 |
| UT TOTALS | 2,929.28 | | | | | .00 | 2,929.28 |
| TOTAL COLLECTIONS THIS MONTH | 5,029.38 | ADDONS | 6.37 | TOTAL | 5,035.75 | | |
| FUND TOTALS GENERAL FUND | 5,029.38 | ADDONS | 6.37 | TOTAL | 5,035.75 | | |