

Aitkin County



DKB1
3/28/13 3:33PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Tax Overpays

Print List in Order By: 2 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept) Page Break By: 1 1 - Page Break by Fund
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4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT		Taxes And Penalties		
48	Aitkin Co Abstract Company				
	13- 943- 000- 0000- 2001		2.00	24- 0- 019802 overpay per 1	Andell/Barkley Cur - Property Taxes
	13- 943- 000- 0000- 2001		10.00	24- 0- 019703 overpay per 1	Andell/Barkley Cur - Property Taxes
	13- 943- 000- 0000- 2001		4.00	24- 0- 004600 overpay per 1	Anderson/Heft Cur - Property Taxes
	13- 943- 000- 0000- 2001		6.00	24- 0- 019800 overpay per 1	Charlsen Cur - Property Taxes
	13- 943- 000- 0000- 2001		2.00	31- 0- 035300 overpay per 1	Fannemel Cur - Property Taxes
	13- 943- 000- 0000- 2001		22.00	07- 0- 017701 overpay per 1	james graff Cur - Property Taxes
48	Aitkin Co Abstract Company		46.00	6 Transactions	
12018	Arbogast/Renee				
	13- 943- 000- 0000- 2001		2.00	16- 1- 099000 overpay per 1	Arbogast Cur - Property Taxes
12018	Arbogast/Renee		2.00	1 Transactions	
12545	Archambo/Monica				
	13- 943- 000- 0000- 2001		392.00	57- 0- 024000 overpay per 1	Archambo Cur - Property Taxes
12545	Archambo/Monica		392.00	1 Transactions	
10936	Bishop/David				
	13- 943- 000- 0000- 2001		12.00	52- 1- 039201 overpay per 1	Bishop Cur - Property Taxes
10936	Bishop/David		12.00	1 Transactions	
12546	Cunningham/Fay				
	13- 943- 000- 0000- 2001		22.00	29- 1- 095600 overpay per 1	Cunningham Cur - Property Taxes
12546	Cunningham/Fay		22.00	1 Transactions	
12547	East Central Title Trust Acct				
	13- 943- 000- 0000- 2001		8.00	16- 0- 036400 overpay per 1	Berg Cur - Property Taxes
12547	East Central Title Trust Acct		8.00	1 Transactions	
11624	Kaiser/Patricia Or Larry				
	13- 943- 000- 0000- 2001		28.00	36- 1- 079300 overpay per 1	Kaiser Cur - Property Taxes
11624	Kaiser/Patricia Or Larry		28.00	1 Transactions	
12548	Newton/Thomas Roger				
	13- 943- 000- 0000- 2001		32.00	02- 0- 039000 overpay per 1	Newton Cur - Property Taxes
12548	Newton/Thomas Roger		32.00	1 Transactions	
12549	Seymour/Robert				

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 13 Taxes & Penalties

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
12549	Seymour/Robert	2.00	11- 1- 180900 overpay per 1	Seymour	Cur - Property Taxes
		2.00	1 Transactions		
12019	Sumbs/Bessie				
	13- 943- 000- 0000- 2001	2.00	20- 0- 021800 overpay per 1	Sumbs	Cur - Property Taxes
	13- 943- 000- 0000- 2001	4.00	20- 0- 021900 overpay per 1	Sumbs	Cur - Property Taxes
12019	Sumbs/Bessie	6.00	2 Transactions		
12550	Thompson/Harry				
	13- 943- 000- 0000- 2001	8.00	16- 1- 098000 overpay per 1	Thompson	Cur - Property Taxes
12550	Thompson/Harry	8.00	1 Transactions		
12551	Thompson/Jean				
	13- 943- 000- 0000- 2001	6.00	23- 0- 053000 overpay per 1	Thompson	Cur - Property Taxes
12551	Thompson/Jean	6.00	1 Transactions		
12552	Turpin/Glenn				
	13- 943- 000- 0000- 2001	12.00	29- 1- 230100 overpay per 1	Turpin	Cur - Property Taxes
12552	Turpin/Glenn	12.00	1 Transactions		
943	DEPT Total:	576.00	Taxes And Penalties	13 Vendors	19 Transactions
13	Fund Total:	576.00	Taxes & Penalties		19 Transactions
	Final Total:	576.00	13 Vendors	19 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	576.00	Taxes & Penalties
All Funds		576.00	Total

Approved by,

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