

DKB1
7/9/13

9:06AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

Page Break By:

- 1 1 - Page Break by Fund
- 2 - Page Break by Dept

Tax Overpays

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

DKB1
7/9/13 9:06AM
13 Taxes & Penalties

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
943	DEPT			Taxes And Penalties		
12692	Alexander/Robert 13- 943- 000- 0000- 2001		4.47	11- 1- 218300 Overpay per 2	Alexander	Cur - Property Taxes
12692	Alexander/Robert		4.47	1 Transactions		
12689	Axelson/Charles 13- 943- 000- 0000- 2001		7.00	08- 0- 023508 Overpay per 2	Axelson	Cur - Property Taxes
12689	Axelson/Charles		7.00	1 Transactions		
12690	Bayerle/Joseph 13- 943- 000- 0000- 2001		64.00	44- 0- 036704 Overpay per 2	Bayerle	Cur - Property Taxes
12690	Bayerle/Joseph		64.00	1 Transactions		
12691	Liljequist/Donna 13- 943- 000- 0000- 2001		3.80	56- 1- 061200 Overpay per 2	Liljequist	Cur - Property Taxes
12691	Liljequist/Donna		3.80	1 Transactions		
12686	Malcolm/Scott 13- 943- 000- 0000- 2001		140.03	23- 0- 003300 Overpay per 2	Malcolm	Cur - Property Taxes
12686	Malcolm/Scott		140.03	1 Transactions		
12687	Mealey/Linda 13- 943- 000- 0000- 2001		7.05	16- 7- 071013 Overpay per 2	Mealey	Cur - Property Taxes
12687	Mealey/Linda		7.05	1 Transactions		
12688	Skomars/Chuck 13- 943- 000- 0000- 2001		8.00	21- 7- 047213 Overpay per 2	Skomars	Cur - Property Taxes
12688	Skomars/Chuck		8.00	1 Transactions		
12584	Thompson Mobile Home Park 13- 943- 000- 0000- 2001		4.00	01- 7- 087439 Overpay per 2	Thompson	Cur - Property Taxes
12584	Thompson Mobile Home Park		4.00	1 Transactions		
943	DEPT Total:		238.35	Taxes And Penalties	8 Vendors	8 Transactions
13	Fund Total:		238.35	Taxes & Penalties		8 Transactions
	Final Total:		238.35	8 Vendors	8 Transactions	

DKB1
7/9/13

9:06AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	238.35	Taxes & Penalties	
	All Funds	238.35	Total	Approved by,
			
			