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DKB1
8/20/13 11:11AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

Real Estate Tax Adjustments

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

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13 Taxes & Penalties

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		
12739	Big Sandy Golf Inc				
	13- 943- 000- 0000- 2001		39- 0- 041900 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 0- 044600 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 0- 044601 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 0- 044700 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 0- 044800 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 0- 045500 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 0- 045800 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 1- 080400 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 1- 080800 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 1- 087500 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 1- 087600 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 1- 087700 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 1- 087800 abatement per 2	Golf course	Cur - Property Taxes
	13- 943- 000- 0000- 2001		39- 0- 046200 abatement per 2	Golf course	Cur - Property Taxes
12739	Big Sandy Golf Inc		855.00	14 Transactions	
12736	Gardas/Ronald				
	13- 943- 000- 0000- 2001		97.00	39- 0- 000103 adjust. per 2	Gardas
	13- 943- 000- 0000- 2004		254.00	39- 0- 000103 adjust. per 2	Gardas
	13- 943- 000- 0000- 2004		250.00	39- 0- 000103 adjust. per 2	Gardas
12736	Gardas/Ronald		601.00	3 Transactions	
12737	John Ackin Inc				
	13- 943- 000- 0000- 2004		90.00	09- 1- 080202 adjust per 2	John Ackin
	13- 943- 000- 0000- 2004		92.00	09- 1- 080202 adjust per 2	John Ackin
12737	John Ackin Inc		182.00	2 Transactions	
12735	Malaske/Cary				
	13- 943- 000- 0000- 2001		26.27	29- 1- 281400 overpay per 2	Malaske
12735	Malaske/Cary		26.27	1 Transactions	
12738	Mondoux/Peter				
	13- 943- 000- 0000- 2004		122.00	09- 1- 080000 Adjust. per 2	Mondoux
	13- 943- 000- 0000- 2004		130.00	09- 1- 080000 Adjust. per 2	Mondoux
12738	Mondoux/Peter		252.00	2 Transactions	

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13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
943 DEPT Total:		1,916.27	Taxes And Penalties	5 Vendors	22 Transactions
13 Fund Total:		1,916.27	Taxes & Penalties		22 Transactions
Final Total:		1,916.27	5 Vendors		22 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,916.27	Taxes & Penalties
All Funds	1,916.27	Total

Approved by,

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