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DKB1  
3/19/15 10:43AM

# 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) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break by Dept  
3 - Vendor Number  
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

Tax Overpays

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
3/19/15 10:43AM  
13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
943 DEPT			Taxes And Penalties		
10936 Bishop/David					
13- 943- 000- 0000- 2001		2.00	52- 1- 039201 overpay per 1	Bishop	Cur - Property Taxes
10936 Bishop/David		2.00	1 Transactions		
13482 Conrad/Linda					
13- 943- 000- 0000- 2001		2.00	18- 1- 063404 overpay per 1	Conrad	Cur - Property Taxes
13482 Conrad/Linda		2.00	1 Transactions		
11624 Kaiser/Patricia Or Larry					
13- 943- 000- 0000- 2001		4.00	36- 1- 079300 overpay per 1	Kaiser	Cur - Property Taxes
11624 Kaiser/Patricia Or Larry		4.00	1 Transactions		
13479 LongWilma					
13- 943- 000- 0000- 2001		4.00	19- 0- 060100 overpay per 1	Long	Cur - Property Taxes
13- 943- 000- 0000- 2001		102.00	19- 0- 059400 overpay per 1	Long	Cur - Property Taxes
13479 LongWilma		106.00	2 Transactions		
13480 Mattson/Suzanne					
13- 943- 000- 0000- 2001		6.00	29- 1- 506900 overpay per 1	Mattson	Cur - Property Taxes
13480 Mattson/Suzanne		6.00	1 Transactions		
13481 Simpson/Patricia					
13- 943- 000- 0000- 2001		206.00	60- 0- 000700 overpay per 1	Simpson	Cur - Property Taxes
13481 Simpson/Patricia		206.00	1 Transactions		
6119 Wells Fargo RE Tax Services					
13- 943- 000- 0000- 2004		20.00	24- 1- 115400 overpay per 1	Sederstrom	Del - Property Taxes
6119 Wells Fargo RE Tax Services		20.00	1 Transactions		
943 DEPT Total:		346.00	Taxes And Penalties	7 Vendors	8 Transactions
13 Fund Total:		346.00	Taxes & Penalties		8 Transactions
Final Total:		346.00	7 Vendors	8 Transactions	

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	346.00	Taxes & Penalties
All Funds		346.00	Total

Approved by, .....

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