

DKB1
3/25/16 11:54AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Re Tax Overpays

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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12 Agency

	<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>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
0	DEPT				
	13945 AMES/JAMES K				
	12- 000- 000- 0000- 2280		20.00	03- 0- 049100 overpay per 1	Prepaid Property Taxes
	13945 AMES/JAMES K		20.00	1 Transactions	
0	DEPT Total:		20.00	Undesignated	1 Vendors
					1 Transactions
12	Fund Total:		20.00	Agency	1 Transactions

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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		
13950	DRAGOVICH/MICHAEL				
	13- 943- 000- 0000- 2001		56- 1- 089400 overpay per 1		Cur - Property Taxes
		2.00			
13950	DRAGOVICH/MICHAEL		1 Transactions		
		2.00			
13031	Holisak/John				
	13- 943- 000- 0000- 2001		09- 0- 002900 overpay per 1		Cur - Property Taxes
		122.00			
13031	Holisak/John		1 Transactions		
		122.00			
5377	Nicoski/ Ray				
	13- 943- 000- 0000- 2001		29- 0- 012400 overpay per 1		Cur - Property Taxes
		10.00			
	13- 943- 000- 0000- 2001		29- 0- 016500 overpay per 1		Cur - Property Taxes
		8.00			
	13- 943- 000- 0000- 2001		06- 0- 032402 overpay per 1		Cur - Property Taxes
		4.00			
5377	Nicoski/ Ray		3 Transactions		
		22.00			
551	Paulson Brothers Repair				
	13- 943- 000- 0000- 2001		24- 0- 005901 overpay per 1		Cur - Property Taxes
		4.00			
551	Paulson Brothers Repair		1 Transactions		
		4.00			
13948	PAULSON/BEVERLY A				
	13- 943- 000- 0000- 2001		24- 0- 007200 overpay per 1		Cur - Property Taxes
		10.00			
13948	PAULSON/BEVERLY A		1 Transactions		
		10.00			
13946	SCHMITT/JO				
	13- 943- 000- 0000- 2001		07- 0- 028503 overpay per 1		Cur - Property Taxes
		14.00			
13946	SCHMITT/JO		1 Transactions		
		14.00			
13947	SHERBURNE CO ABSTRACT & TITLE				
	13- 943- 000- 0000- 2001		07- 0- 068800 overpay per 1	BETZLER	Cur - Property Taxes
		26.00			
13947	SHERBURNE CO ABSTRACT & TITLE		1 Transactions		
		26.00			
13949	SONSTEBY/STEVEN				
	13- 943- 000- 0000- 2001		25- 0- 007300 overpay per 1		Cur - Property Taxes
		18.00			
13949	SONSTEBY/STEVEN		1 Transactions		
		18.00			
11420	Stofferahn/Ruth				
	13- 943- 000- 0000- 2001		10- 0- 046201 overpay per 1		Cur - Property Taxes
		57.15			
11420	Stofferahn/Ruth		1 Transactions		
		57.15			

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
943 DEPT Total:		275.15 Taxes And Penalties	9 Vendors	11 Transactions
13 Fund Total:		275.15 Taxes & Penalties		11 Transactions
Final Total:		295.15	10 Vendors	12 Transactions

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	20.00	Agency
	13	275.15	Taxes & Penalties
All Funds		295.15	Total

Approved by,

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