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DKB1
6/21/16 8:23AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 Settlements

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
0	DEPT		Undesignated		
393	Isd 1 Aitkin- Treasurer 01- 000- 000- 0000- 2005		Prop.Tax Overpay Settlement		Accounts Payable (For Audit Entries)
393	Isd 1 Aitkin- Treasurer	0.59		1 Transactions	
392	Isd 2 Hill City- Treasurer 01- 000- 000- 0000- 2005		Prop.Tax Overpay Settlement		Accounts Payable (For Audit Entries)
392	Isd 2 Hill City- Treasurer	1.23		1 Transactions	
395	ISD 4 McGregor- Treasurer 01- 000- 000- 0000- 2005		Prop.Tax Overpay Settlement		Accounts Payable (For Audit Entries)
395	ISD 4 McGregor- Treasurer	2.29		1 Transactions	
7001	Town Of Ball Bluff Treasurer 01- 000- 000- 0000- 2005		Prop.Tax Overpay Settlement		Accounts Payable (For Audit Entries)
7001	Town Of Ball Bluff Treasurer	2.53		1 Transactions	
7004	Town Of Clark Treasurer 01- 000- 000- 0000- 2005		Prop.Tax Overpay Settlement		Accounts Payable (For Audit Entries)
7004	Town Of Clark Treasurer	1.38		1 Transactions	
7005	Town Of Cornish Treasurer 01- 000- 000- 0000- 2005		Prop.Tax Overpay Settlement		Accounts Payable (For Audit Entries)
7005	Town Of Cornish Treasurer	0.48		1 Transactions	
7030	Town Of Spencer Treasurer 01- 000- 000- 0000- 2005		Prop. Tax Overpay Settlement		Accounts Payable (For Audit Entries)
7030	Town Of Spencer Treasurer	0.79		1 Transactions	
7034	Town Of Waukenabo Treasurer 01- 000- 000- 0000- 2005		Prop. Tax Overpay Settlement		Accounts Payable (For Audit Entries)
7034	Town Of Waukenabo Treasurer	1.17		1 Transactions	
7038	Town Of Workman - Treasurer 01- 000- 000- 0000- 2005		Prop.Tax Overpay Settlement		Accounts Payable (For Audit Entries)
7038	Town Of Workman - Treasurer	0.60		1 Transactions	
0	DEPT Total:	11.06	Undesignated	9 Vendors	9 Transactions

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1 General Fund

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<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>
1 Fund Total:		11.06	General Fund		9 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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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
0	DEPT		Undesignated		
	395 ISD 4 McGregor- Treasurer				
	12- 000- 000- 0000- 2280				
	395 ISD 4 McGregor- Treasurer				
		0.75	Prop.Tax Overpay Settlement		Prepaid Property Taxes
		0.75		1 Transactions	
	7026 Town Of Salo Treasurer				
	12- 000- 000- 0000- 2280				
	7026 Town Of Salo Treasurer				
		1.30	Prop.Tax Overpay Settlement		Prepaid Property Taxes
		1.30		1 Transactions	
0	DEPT Total:	2.05	Undesignated	2 Vendors	2 Transactions
931	DEPT		Towns		
	1010 City Of Aitkin				
	12- 931- 156- 0000- 2045				
	12- 931- 156- 0000- 2045	541,377.01	May/June Settlement		Payable To Village Of Aitkin
	12- 931- 156- 0000- 2045	6.64	Forfeited Tax Sales		Payable To Village Of Aitkin
	1010 City Of Aitkin	5,169.92	HRA		Payable To Village Of Aitkin
		546,553.57		3 Transactions	
	173 City Of Hill City				
	12- 931- 157- 0000- 2045				
	12- 931- 157- 0000- 2045	127,285.32	May/June Settlement		Payable To Village Of Hill City
	12- 931- 157- 0000- 2045	410.48	FTS		Payable To Village Of Hill City
	12- 931- 157- 0000- 2045	3,947.31	HRA		Payable To Village Of Hill City
	173 City Of Hill City	131,643.11		3 Transactions	
	1025 City Of McGrath- Treasurer				
	12- 931- 158- 0000- 2045				
	12- 931- 158- 0000- 2045	10,287.17	May/June Settlement		Payable To Village Of McGrath
	1025 City Of McGrath- Treasurer	37.31	FTS		Payable To Village Of McGrath
		10,324.48		2 Transactions	
	175 City Of McGregor				
	12- 931- 159- 0000- 2045				
	12- 931- 159- 0000- 2045	130,842.07	May/June Settlement		Payable To Village Of McGregor
	12- 931- 159- 0000- 2045	66.41	FTS		Payable To Village Of McGregor
	12- 931- 159- 0000- 2045	4,123.11	HRA		Payable To Village Of McGregor
	175 City Of McGregor	135,031.59		3 Transactions	
	176 City Of Palisade				
	12- 931- 160- 0000- 2045				
	176 City Of Palisade	41,831.25	May/June Settlement		Payable To Village Of Palisade
		41,831.25		1 Transactions	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
178 City Of Tamarack		18,047.54	May/June Settlement	Payable To Village Of Tamarack
12- 931- 161- 0000- 2045			FTS	Payable To Village Of Tamarack
12- 931- 161- 0000- 2045		106.25		
178 City Of Tamarack		18,153.79		2 Transactions
13110 Lake Minnewawa Lake Improvement Dist				
12- 931- 163- 0000- 2045		18,593.94	May/June Settlement	Payable To Lake Minnewawa LID
13110 Lake Minnewawa Lake Improvement Dist		18,593.94		1 Transactions
7000 Town Of Aitkin Treasurer				
12- 931- 101- 0000- 2045		88,962.33	May/June Settlement	Payable To Aitkin Twp
12- 931- 101- 0000- 2045		92.65	FTS	Payable To Aitkin Twp
7000 Town Of Aitkin Treasurer		89,054.98		2 Transactions
7001 Town Of Ball Bluff Treasurer				
12- 931- 102- 0000- 2045		64,380.60	May/June Settlement	Payable To Ball Bluff Twp
12- 931- 102- 0000- 2045		6,643.64	FTS	Payable To Ball Bluff Twp
7001 Town Of Ball Bluff Treasurer		71,024.24		2 Transactions
7002 Town Of Balsam Treasurer				
12- 931- 103- 0000- 2045		3,796.22	2013 May/June Settlement	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		3,796.22		1 Transactions
7003 Town Of Beaver Treasurer				
12- 931- 104- 0000- 2045		27,270.43	May/June Settlement	Payable To Beaver Twp
12- 931- 104- 0000- 2045		275.81	FTS	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		27,546.24		2 Transactions
7004 Town Of Clark Treasurer				
12- 931- 105- 0000- 2045		27,201.96	May/June Settlement	Payable To Clark Twp
12- 931- 105- 0000- 2045		153.99	FTS	Payable To Clark Twp
7004 Town Of Clark Treasurer		27,355.95		2 Transactions
7005 Town Of Cornish Treasurer				
12- 931- 106- 0000- 2045		10,015.97	May/June Settlement	Payable To Cornish Twp
12- 931- 106- 0000- 2045		3,908.55	FTS	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		13,924.52		2 Transactions
7006 Town Of Farm Island Treasurer				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7006	Town Of Farm Island Treasurer		173,296.23	May/June Settlement		Payable To Farm Island Twp
			173,296.23		1 Transactions	
7007	Town Of Fleming Treasurer		82,885.96	May/June Settlement		Payable To Fleming Twp
			1,561.05	FTS		Payable To Fleming Twp
7007	Town Of Fleming Treasurer		84,447.01		2 Transactions	
7008	Town Of Glen Treasurer		3,345.59	FTS		Payable To Glen Twp
			62,580.55	May/June Settlement		Payable To Glen Twp
7008	Town Of Glen Treasurer		65,926.14		2 Transactions	
7009	Town Of Haugen Treasurer		30,625.06	May/June Settlement		Payable To Haugen Twp
			5,511.19	FTS		Payable To Haugen Twp
7009	Town Of Haugen Treasurer		36,136.25		2 Transactions	
7010	Town Of Hazelton Treasurer		115,386.10	May/June Settlement		Payable To Hazelton Twp
			298.82	FTS		Payable To Hazelton Twp
7010	Town Of Hazelton Treasurer		115,684.92		2 Transactions	
4879	Town Of Hill Lake Clerk-Treas		50,218.46	May/June Settlement		Payable To Hill Lake Twp
			1,932.99	FTS		Payable To Hill Lake Twp
4879	Town Of Hill Lake Clerk-Treas		52,151.45		2 Transactions	
7011	Town Of Idun Treasurer		2,986.82	FTS		Payable To Idun Twp
			31,812.65	May/June Settlement		Payable To Idun Twp
7011	Town Of Idun Treasurer		34,799.47		2 Transactions	
7012	Town Of Jevne Treasurer		57,285.00	May/June Settlement		Payable To Jevne Twp
			1,733.82	FTS		Payable To Jevne Twp
7012	Town Of Jevne Treasurer		59,018.82		2 Transactions	
7013	Town Of Kimberly Treasurer					

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
7013	Town Of Kimberly Treasurer	53,795.88	2 Transactions	Payable To Kimberly Twp
	12-931-115-0000-2045	2,889.77	FTS	Payable To Kimberly Twp
	12-931-115-0000-2045	50,906.11	May/June Settlement	
7014	Town Of Lakeside Treasurer	162,715.50	2 Transactions	Payable To Lakeside Twp
	12-931-116-0000-2045	148.28	FTS	Payable To Lakeside Twp
	12-931-116-0000-2045			
7015	Town Of Lee Treasurer	8,275.94	3 Transactions	Payable To Lee Twp
	12-931-117-0000-2045	1,802.95	FTS	Payable To Lee Twp
	12-931-117-0000-2045	5,948.23	May/June Settlement	Payable To Lee Twp
	12-931-117-0000-2045	524.76	WILDLIFE REVENUE SHARING	Payable To Lee Twp
7016	Town Of Libby Treasurer	15,275.66	2 Transactions	Payable To Libby Twp
	12-931-118-0000-2045	14,970.80	May/June Settlement	Payable To Libby Twp
	12-931-118-0000-2045	304.86	FTS	Payable To Libby Twp
7017	Town Of Logan Treasurer	31,784.39	2 Transactions	Payable To Logan Twp
	12-931-119-0000-2045	31,277.09	May/June Settlement	Payable To Logan Twp
	12-931-119-0000-2045	507.30	FTS	Payable To Logan Twp
7018	Town Of Macville Treasurer	25,417.07	2 Transactions	Payable To Macville Twp
	12-931-120-0000-2045	21,013.25	May/June Settlement	Payable To Macville Twp
	12-931-120-0000-2045	4,403.82	FTS	Payable To Macville Twp
7019	Town Of Malmo Treasurer	49,527.40	2 Transactions	Payable To Malmo Twp
	12-931-121-0000-2045	240.80	FTS	Payable To Malmo Twp
	12-931-121-0000-2045	49,286.60	May/June Settlement	Payable To Malmo Twp
7020	Town Of Mcgregor - Treasurer	5,451.63		Payable To Mcgregor Twp
	12-931-122-0000-2045	25.09	May/June Settlement	Payable To Mcgregor Twp
	12-931-122-0000-2045		FTS	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
7020 Town Of Mcgregor - Treasurer		5,476.72	2 Transactions	
7021 Town Of Millward Treasurer				
12- 931- 141- 0000- 2045		161.06	FTS 44- 22	Payable To Millward Twp
12- 931- 141- 0000- 2045		10,138.32	May/June Settlement	Payable To Millward Twp
12- 931- 141- 0000- 2045		780.98	FTS 45- 22	Payable To Millward Twp
7021 Town Of Millward Treasurer		11,080.36	3 Transactions	
7022 Town Of Morrison Treasurer				
12- 931- 123- 0000- 2045		22,622.20	May/June Settlement	Payable To Morrison Twp
12- 931- 123- 0000- 2045		1.66	FTS	Payable To Morrison Twp
7022 Town Of Morrison Treasurer		22,623.86	2 Transactions	
7023 Town Of Nordland Treasurer				
12- 931- 124- 0000- 2045		133,286.15	May/June Settlement	Payable To Nordland Twp
12- 931- 124- 0000- 2045		1,792.83	FTS	Payable To Nordland Twp
7023 Town Of Nordland Treasurer		135,078.98	2 Transactions	
7024 Town Of Pliny Treasurer				
12- 931- 125- 0000- 2045		10,532.48	May/June Settlement	Payable To Pliny Twp
12- 931- 125- 0000- 2045		3,546.57	FTS	Payable To Pliny Twp
7024 Town Of Pliny Treasurer		14,079.05	2 Transactions	
7025 Town Of Rice River Treasurer				
12- 931- 126- 0000- 2045		41,623.84	May/June Settlement	Payable To Rice River Twp
12- 931- 126- 0000- 2045		159.77	FTS	Payable To Rice River Twp
7025 Town Of Rice River Treasurer		41,783.61	2 Transactions	
7026 Town Of Salo Treasurer				
12- 931- 127- 0000- 2045		14,980.27	May/June Settlement	Payable To Salo Twp
12- 931- 127- 0000- 2045		3,935.69	FTS	Payable To Salo Twp
7026 Town Of Salo Treasurer		18,915.96	2 Transactions	
7027 Town Of Seavey Treasurer				
12- 931- 128- 0000- 2045		3,368.17	FTS	Payable To Seavey Twp
12- 931- 128- 0000- 2045		15,407.08	May/June Settlement	Payable To Seavey Twp
7027 Town Of Seavey Treasurer		18,775.25	2 Transactions	
7028 Town Of Shamrock Treasurer				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12- 931- 129- 0000- 2045		392,637.55	May/June Settlement	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		710.49	FTS	Payable To Shamrock Twp
12- 931- 129- 0000- 2045		18,593.94	to lake minnewawa LID	Payable To Shamrock Twp
7028 Town Of Shamrock Treasurer		374,754.10		3 Transactions
7029 Town Of Spalding Treasurer				
12- 931- 130- 0000- 2045		154.09	FTS	Payable To Spalding Twp
12- 931- 130- 0000- 2045		26,140.51	May/June Settlement	Payable To Spalding Twp
12- 931- 130- 0000- 2045		953.57	WILDLIFE REVENUE	Payable To Spalding Twp
7029 Town Of Spalding Treasurer		27,248.17		3 Transactions
7030 Town Of Spencer Treasurer				
12- 931- 131- 0000- 2045		59,547.33	May/June Settlement	Payable To Spencer Twp
12- 931- 131- 0000- 2045		3.98	FTS	Payable To Spencer Twp
7030 Town Of Spencer Treasurer		59,551.31		2 Transactions
7031 Town Of Turner Treasurer				
12- 931- 132- 0000- 2045		55,497.39	May/June Settlement	Payable To Turner Twp
12- 931- 132- 0000- 2045		1,328.02	FTS	Payable To Turner Twp
7031 Town Of Turner Treasurer		56,825.41		2 Transactions
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045		11,679.26	May/June Settlement	Payable To Verdon Twp
12- 931- 133- 0000- 2045		1,488.77	FTS	Payable To Verdon Twp
7032 Town Of Verdon Treasurer		13,168.03		2 Transactions
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045		818.74	FTS	Payable To Wagner Twp
12- 931- 134- 0000- 2045		44,874.30	May/June Settlement	Payable To Wagner Twp
7033 Town Of Wagner Treasurer		45,693.04		2 Transactions
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045		51,792.44	May/June Settlement	Payable To Waukenabo Twp
12- 931- 135- 0000- 2045		70.24	FTS	Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer		51,862.68		2 Transactions
7035 Town Of Wealthwood Treasurer				
12- 931- 136- 0000- 2045		20,942.14	May/June Settlement	Payable To Wealthwood Twp

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7035	Town Of Wealthwood	Treasurer	20,942.14		1 Transactions	
7036	Town Of White Pine	Treasurer				
	12- 931- 137- 0000- 2045		2,264.11	May/June Settlement		Payable To White Pine Twp
7036	Town Of White Pine	Treasurer	2,264.11		1 Transactions	
7037	Town Of Williams	Treasurer				
	12- 931- 138- 0000- 2045		7,626.70	FTS		Payable To Williams Twp
	12- 931- 138- 0000- 2045		19,639.89	May/June Settlement		Payable To Williams Twp
7037	Town Of Williams	Treasurer	27,266.59		2 Transactions	
7038	Town Of Workman -	Treasurer				
	12- 931- 139- 0000- 2045		45,917.03	May/June Settlement		Payable To Workman Twp
	12- 931- 139- 0000- 2045		3,260.67	FTS		Payable To Workman Twp
7038	Town Of Workman -	Treasurer	49,177.70		2 Transactions	
931	DEPT Total:		3,099,801.36	Towns	47 Vendors	95 Transactions
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 6801		41,258.31	FTS		Appropriations
	12- 932- 000- 0000- 6801		32,985.44	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		236.42	HRA		Appropriations
	12- 932- 000- 0000- 6801		133.08	WILDLIFE REVENUE		Appropriations
393	Isd 1 Aitkin- Treasurer		74,613.25		4 Transactions	
1985	Isd 182 Crosby- Treasurer					
	12- 932- 000- 0000- 6801		68.06	May/June Settlement		Appropriations
1985	Isd 182 Crosby- Treasurer		68.06		1 Transactions	
392	Isd 2 Hill City- Treasurer					
	12- 932- 000- 0000- 6801		60,775.51	FTS		Appropriations
	12- 932- 000- 0000- 6801		11,957.40	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		596.72	HRA		Appropriations
392	Isd 2 Hill City- Treasurer		73,329.63		3 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer					
	12- 932- 000- 0000- 6801		935.06	FTS		Appropriations
	12- 932- 000- 0000- 6801		1,670.79	May/June Settlement		Appropriations

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1983	Isd 2165 Hinckley Finlayson- Treasurer		2,605.85		2 Transactions	
1979	ISD 2580 East Central- Treasurer					
	12- 932- 000- 0000- 6801		1,790.39	May/June Settlement		Appropriations
1979	ISD 2580 East Central- Treasurer		1,790.39		1 Transactions	
395	ISD 4 McGregor- Treasurer					
	12- 932- 000- 0000- 6801		32,591.91	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		86,093.36	FTS		Appropriations
	12- 932- 000- 0000- 6801		514.07	HRA		Appropriations
	12- 932- 000- 0000- 6801		5,046.16	WILDLIFE REVENUE		Appropriations
395	ISD 4 McGregor- Treasurer		124,245.50		4 Transactions	
1982	Isd 473 Isle- Treasurer					
	12- 932- 000- 0000- 6801		4,522.57	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		6,245.72	FTS		Appropriations
1982	Isd 473 Isle- Treasurer		10,768.29		2 Transactions	
1981	Isd 577 Willow River- Treasurer					
	12- 932- 000- 0000- 6801		1,883.51	FTS		Appropriations
	12- 932- 000- 0000- 6801		749.51	May/June Settlement		Appropriations
1981	Isd 577 Willow River- Treasurer		2,633.02		2 Transactions	
394	Isd 698 Floodwood- Treasurer					
	12- 932- 000- 0000- 6801		416.81	May/June Settlement		Appropriations
	12- 932- 000- 0000- 6801		86.61	FTS		Appropriations
394	Isd 698 Floodwood- Treasurer		503.42		2 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer					
	12- 932- 000- 0000- 6801		14.64	May/June Settlement		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer		14.64		1 Transactions	
932	DEPT Total:		290,572.05	Schools	10 Vendors	22 Transactions
12	Fund Total:		3,390,375.46	Agency		119 Transactions

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13 Taxes & Penalties

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
943	DEPT				Taxes And Penalties		
175	City Of Mcgregor 13-943-000-0000-2001			3.78	RE TAX OVERPAY ALLOC.		Cur - Property Taxes
175	City Of Mcgregor			3.78	1 Transactions		
393	Isd 1 Aitkin- Treasurer 13-943-000-0000-2001			135.29	Prop.Tax Overpay Settlement		Cur - Property Taxes
393	Isd 1 Aitkin- Treasurer			135.29	1 Transactions		
395	ISD 4 McGregor- Treasurer 13-943-000-0000-2001			5.42	Prop.Tax Overpay Settlement		Cur - Property Taxes
395	ISD 4 McGregor- Treasurer			5.42	1 Transactions		
7000	Town Of Aitkin Treasurer 13-943-000-0000-2001			9.58	Prop.Tax Overpay Settlement		Cur - Property Taxes
7000	Town Of Aitkin Treasurer			9.58	1 Transactions		
7019	Town Of Malmo Treasurer 13-943-000-0000-2001			368.45	Prop.Tax Overpay Settlement		Cur - Property Taxes
7019	Town Of Malmo Treasurer			368.45	1 Transactions		
7028	Town Of Shamrock Treasurer 13-943-000-0000-2001			6.01	Property Tax Overpayment		Cur - Property Taxes
7028	Town Of Shamrock Treasurer			6.01	1 Transactions		
7035	Town Of Wealthwood Treasurer 13-943-000-0000-2001			9.04	Prop. Tax Overpay Settlement		Cur - Property Taxes
7035	Town Of Wealthwood Treasurer			9.04	1 Transactions		
943	DEPT Total:			537.57	Taxes And Penalties	7 Vendors	7 Transactions
13	Fund Total:			537.57	Taxes & Penalties		7 Transactions
	Final Total:			3,390,924.09	75 Vendors	135 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	11.06	General Fund
12	3,390,375.46	Agency
13	537.57	Taxes & Penalties
All Funds	3,390,924.09	Total

Approved by,

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