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DKB1
1/19/17 1:11PM

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			

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



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12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
931	DEPT				
1010	City Of Aitkin				
	12- 931- 156- 0000- 2045	O	81,082.80	3rd Tax Settlement	Payable To Village Of Aitkin
1010	City Of Aitkin		81,082.80	1 Transactions	
173	City Of Hill City				
	12- 931- 157- 0000- 2045	O	11,826.46	3rd Tax Settlement	Payable To Village Of Hill City
173	City Of Hill City		11,826.46	1 Transactions	
1025	City Of McGrath- Treasurer				
	12- 931- 158- 0000- 2045	O	2,090.22	3rd Tax Settlement	Payable To Village Of Mcgrath
1025	City Of McGrath- Treasurer		2,090.22	1 Transactions	
175	City Of Mcgregor				
	12- 931- 159- 0000- 2045	O	5,888.24	3rd Tax Settlement	Payable To Village Of Mcgregor
175	City Of Mcgregor		5,888.24	1 Transactions	
176	City Of Palisade				
	12- 931- 160- 0000- 2045	O	10,481.99	3rd Tax Settlement	Payable To Village Of Palisade
176	City Of Palisade		10,481.99	1 Transactions	
178	City Of Tamarack				
	12- 931- 161- 0000- 2045	O	1,773.87	3rd Tax Settlement	Payable To Village Of Tamarack
	12- 931- 161- 0000- 2045	O	22.80	Mineral Lease Revenue	Payable To Village Of Tamarack
178	City Of Tamarack		1,796.67	2 Transactions	
395	ISD 4 McGregor- Treasurer				
	12- 931- 000- 0000- 6801	O	2,224.91	Mineral Lease Revenue	Appropriations
395	ISD 4 McGregor- Treasurer		2,224.91	1 Transactions	
13110	Lake Minnewawa Lake Improvement Dist				
	12- 931- 163- 0000- 2045	P	702.61	3rd Tax Settlement	Payable To Lake Minnewawa LID
13110	Lake Minnewawa Lake Improvement Dist		702.61	1 Transactions	
7000	Town Of Aitkin Treasurer				
	12- 931- 101- 0000- 2045	O	15,444.51	3rd Tax Settlement	Payable To Aitkin Twp
	12- 931- 101- 0000- 2045	O	40.00	Beer License	Payable To Aitkin Twp
7000	Town Of Aitkin Treasurer		15,484.51	2 Transactions	

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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>
7001 Town Of Ball Bluff Treasurer 12-931-102-0000-2045	O	5,741.38	3rd Tax Settlement	Payable To Ball Bluff Twp
12-931-102-0000-2045	O	20.00	Beer License	Payable To Ball Bluff Twp
7001 Town Of Ball Bluff Treasurer		5,761.38	2 Transactions	
7002 Town Of Balsam Treasurer 12-931-103-0000-2045	O	171.54	3rd Tax Settlement	Payable To Balsam Twp
7002 Town Of Balsam Treasurer		171.54	1 Transactions	
7003 Town Of Beaver Treasurer 12-931-104-0000-2045	O	1,907.52	3rd Tax Settlement	Payable To Beaver Twp
7003 Town Of Beaver Treasurer		1,907.52	1 Transactions	
7004 Town Of Clark Treasurer 12-931-105-0000-2045	O	4,195.40	3rd Tax Settlement	Payable To Clark Twp
12-931-105-0000-2045	O	387.98	Mineral Lease Revenue	Payable To Clark Twp
7004 Town Of Clark Treasurer		4,583.38	2 Transactions	
7005 Town Of Cornish Treasurer 12-931-106-0000-2045	O	1,084.41	3rd Tax Settlement	Payable To Cornish Twp
7005 Town Of Cornish Treasurer		1,084.41	1 Transactions	
7006 Town Of Farm Island Treasurer 12-931-107-0000-2045	O	19,753.89	3rd Tax Settlement	Payable To Farm Island Twp
7006 Town Of Farm Island Treasurer		19,753.89	1 Transactions	
7007 Town Of Fleming Treasurer 12-931-108-0000-2045	O	7,487.83	3rd Tax Settlement	Payable To Fleming Twp
7007 Town Of Fleming Treasurer		7,487.83	1 Transactions	
7008 Town Of Glen Treasurer 12-931-109-0000-2045	O	7,764.57	3rd Tax Settlement	Payable To Glen Twp
7008 Town Of Glen Treasurer		7,764.57	1 Transactions	
7009 Town Of Haugen Treasurer 12-931-110-0000-2045	O	2,835.33	3rd Tax Settlement	Payable To Haugen Twp
12-931-110-0000-2045	O	694.44	Mineral Lease Revenue	Payable To Haugen Twp
7009 Town Of Haugen Treasurer		3,529.77	2 Transactions	

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<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>
7010 Town Of Hazelton Treasurer				
12- 931- 111- 0000- 2045	O	13,337.92	3rd Tax Settlement	Payable To Hazelton Twp
12- 931- 111- 0000- 2045	O	25.00	Beer License	Payable To Hazelton Twp
7010 Town Of Hazelton Treasurer		13,362.92	2 Transactions	
4879 Town Of Hill Lake Clerk- Treas				
12- 931- 112- 0000- 2045	O	3,510.11	3rd Tax Settlement	Payable To Hill Lake Twp
4879 Town Of Hill Lake Clerk- Treas		3,510.11	1 Transactions	
7011 Town Of Idun Treasurer				
12- 931- 113- 0000- 2045	O	2,938.65	3rd Tax Settlement	Payable To Idun Twp
7011 Town Of Idun Treasurer		2,938.65	1 Transactions	
7012 Town Of Jevne Treasurer				
12- 931- 114- 0000- 2045	O	4,292.62	3rd Tax Settlement	Payable To Jevne Twp
7012 Town Of Jevne Treasurer		4,292.62	1 Transactions	
7013 Town Of Kimberly Treasurer				
12- 931- 115- 0000- 2045	O	8,516.53	3rd Tax Settlement	Payable To Kimberly Twp
7013 Town Of Kimberly Treasurer		8,516.53	1 Transactions	
7014 Town Of Lakeside Treasurer				
12- 931- 116- 0000- 2045	O	9,674.78	3rd Tax Settlement	Payable To Lakeside Twp
12- 931- 116- 0000- 2045	O	25.00	Beer License	Payable To Lakeside Twp
7014 Town Of Lakeside Treasurer		9,699.78	2 Transactions	
7015 Town Of Lee Treasurer				
12- 931- 117- 0000- 2045	O	1,156.23	3rd Tax Settlement	Payable To Lee Twp
7015 Town Of Lee Treasurer		1,156.23	1 Transactions	
7016 Town Of Libby Treasurer				
12- 931- 118- 0000- 2045	O	2,101.07	3rd Tax Settlement	Payable To Libby Twp
7016 Town Of Libby Treasurer		2,101.07	1 Transactions	
7017 Town Of Logan Treasurer				
12- 931- 119- 0000- 2045	O	7,810.47	3rd Tax Settlement	Payable To Logan Twp
7017 Town Of Logan Treasurer		7,810.47	1 Transactions	
7018 Town Of Macville Treasurer				

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<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>	
7018 Town Of Macville Treasurer	0	2,293.56	3rd Tax Settlement	Payable To Macville Twp
		2,293.56	1 Transactions	
7019 Town Of Malmo Treasurer	0	11,000.74	3rd Tax Settlement	Payable To Malmo Twp
		11,000.74	1 Transactions	
7020 Town Of Mcgregor - Treasurer	0	456.45	3rd Tax Settlement	Payable To Mcgregor Twp
	0	4.12	Mineral Lease Revenue	Payable To Mcgregor Twp
		460.57	2 Transactions	
7021 Town Of Millward Treasurer	0	943.31	3rd Tax Settlement	Payable To Millward Twp
		943.31	1 Transactions	
7022 Town Of Morrison Treasurer	0	7,435.19	3rd Tax Settlement	Payable To Morrison Twp
		7,435.19	1 Transactions	
7023 Town Of Nordland Treasurer	0	19,093.29	3rd Tax Settlement	Payable To Nordland Twp
		19,093.29	1 Transactions	
7024 Town Of Pliny Treasurer	0	1,239.46	3rd Tax Settlement	Payable To Pliny Twp
		1,239.46	1 Transactions	
7025 Town Of Rice River Treasurer	0	5,092.17	3rd Tax Settlement	Payable To Rice River Twp
		5,092.17	1 Transactions	
7026 Town Of Salo Treasurer	0	2,675.93	3rd Tax Settlement	Payable To Salo Twp
		2,675.93	1 Transactions	
7027 Town Of Seavey Treasurer	0	2,142.96	3rd Tax Settlement	Payable To Seavey Twp

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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>
7027 Town Of Seavey Treasurer		2,142.96	1 Transactions	
7028 Town Of Shamrock Treasurer				
12- 931- 129- 0000- 2045	0	21,000.13	3rd Tax Settlement	Payable To Shamrock Twp
12- 931- 129- 0000- 2045	0	702.61-	To Lake Improv.District	Payable To Shamrock Twp
12- 931- 129- 0000- 2045	0	20.00	Beer License	Payable To Shamrock Twp
12- 931- 129- 0000- 2045	0	0.47	Mineral Lease Revenue	Payable To Shamrock Twp
7028 Town Of Shamrock Treasurer		20,317.99	4 Transactions	
7029 Town Of Spalding Treasurer				
12- 931- 130- 0000- 2045	0	2,018.16	3rd Tax Settlement	Payable To Spalding Twp
12- 931- 130- 0000- 2045	0	2.64	Mineral Lease Revenue	Payable To Spalding Twp
7029 Town Of Spalding Treasurer		2,020.80	2 Transactions	
7030 Town Of Spencer Treasurer				
12- 931- 131- 0000- 2045	0	16,671.98	3rd Tax Settlement	Payable To Spencer Twp
7030 Town Of Spencer Treasurer		16,671.98	1 Transactions	
7031 Town Of Turner Treasurer				
12- 931- 132- 0000- 2045	0	1,896.43	3rd Tax Settlement	Payable To Turner Twp
7031 Town Of Turner Treasurer		1,896.43	1 Transactions	
7032 Town Of Verdon Treasurer				
12- 931- 133- 0000- 2045	0	1,667.58	3rd Tax Settlement	Payable To Verdon Twp
7032 Town Of Verdon Treasurer		1,667.58	1 Transactions	
7033 Town Of Wagner Treasurer				
12- 931- 134- 0000- 2045	0	4,152.23	3rd Tax Settlement	Payable To Wagner Twp
7033 Town Of Wagner Treasurer		4,152.23	1 Transactions	
7034 Town Of Waukenabo Treasurer				
12- 931- 135- 0000- 2045	0	7,181.31	3rd Tax Settlement	Payable To Waukenabo Twp
7034 Town Of Waukenabo Treasurer		7,181.31	1 Transactions	
7035 Town Of Wealthwood Treasurer				
12- 931- 136- 0000- 2045	0	4,464.24	3rd Tax Settlement	Payable To Wealthwood Twp
12- 931- 136- 0000- 2045	0	25.00	Beer License	Payable To Wealthwood Twp
7035 Town Of Wealthwood Treasurer		4,489.24	2 Transactions	

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7036	Town Of White Pine Treasurer 12- 931- 137- 0000- 2045	O	455.54	3rd Tax Settlement		Payable To White Pine Twp
7036	Town Of White Pine Treasurer		455.54		1 Transactions	
7037	Town Of Williams Treasurer 12- 931- 138- 0000- 2045	O	2,345.65	3rd Tax Settlement		Payable To Williams Twp
	12- 931- 138- 0000- 2045	O	20.00	Beer License		Payable To Williams Twp
7037	Town Of Williams Treasurer		2,365.65		2 Transactions	
7038	Town Of Workman - Treasurer 12- 931- 139- 0000- 2045	O	2,634.86	3rd Tax Settlement		Payable To Workman Twp
7038	Town Of Workman - Treasurer		2,634.86		1 Transactions	
931	DEPT Total:		353,241.87	Towns	48 Vendors	62 Transactions
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801	O	90,389.82	3rd Tax Settlement		Appropriations
393	Isd 1 Aitkin- Treasurer		90,389.82		1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801	O	82.63	3rd Tax Settlement		Appropriations
1985	Isd 182 Crosby- Treasurer		82.63		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801	O	21,591.00	3rd Tax Settlement		Appropriations
392	Isd 2 Hill City- Treasurer		21,591.00		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801	O	9,247.73	3rd Tax Settlement		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		9,247.73		1 Transactions	
1979	ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801	O	2,209.35	3rd Tax Settlement		Appropriations
1979	ISD 2580 East Central- Treasurer		2,209.35		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801	O	65,756.84	3rd Tax Settlement		Appropriations

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		Amount		
395 ISD 4 McGregor- Treasurer		65,756.84	1 Transactions	
1982 Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801	0	15,042.30	3rd Tax Settlement	Appropriations
1982 Isd 473 Isle- Treasurer		15,042.30	1 Transactions	
1981 Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801	0	908.45	3rd Tax Settlement	Appropriations
1981 Isd 577 Willow River- Treasurer		908.45	1 Transactions	
394 Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801	0	507.99	3rd Tax Settlement	Appropriations
394 Isd 698 Floodwood- Treasurer		507.99	1 Transactions	
1984 Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801	0	1.94	3rd Tax Settlement	Appropriations
1984 Isd 95 Cromwell- Wright- Treasurer		1.94	1 Transactions	
932 DEPT Total:		205,738.05	Schools	10 Vendors 10 Transactions
12 Fund Total:		558,979.92	Agency	72 Transactions
Final Total:		558,979.92	58 Vendors	72 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	558,979.92	Agency
All Funds		558,979.92	Total

Approved by,

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