

WLB1
5/9/23 8:06AM

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

Property Tax Overpays 5-12-23

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

WLB1
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13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	ALEKSEY KLOCHEN 13-943-000-0000-2001		78.00	PROPERTY TAX OVERPAYMENT - 1	11-1-193000	Cur - Property Taxes	N
999999000	ALEKSEY KLOCHEN		78.00	1 Transactions			
999999000	ANTON KLOCHAN 13-943-000-0000-2001		58.00	PROPERTY TAX OVERPAYMENT - 1	11-1-179500	Cur - Property Taxes	N
999999000	ANTON KLOCHAN		58.00	1 Transactions			
999999000	BENJAMIN SCHOEPP 13-943-000-0000-2001		22.00	PROPERTY TAX OVERPAYMENT - 1	01-0-008400	Cur - Property Taxes	N
999999000	BENJAMIN SCHOEPP		22.00	1 Transactions			
999999000	DANIEL COLEMAN 13-943-000-0000-2001		84.00	PROPERTY TAX OVERPAYMENT - 1	36-1-082600	Cur - Property Taxes	N
999999000	DANIEL COLEMAN		84.00	1 Transactions			
999999000	DENNIS WASHINGTON 13-943-000-0000-2001		178.00	PROPERTY TAX OVERPAYMENT - 1	61-1-018000&8100	Cur - Property Taxes	N
999999000	DENNIS WASHINGTON		178.00	1 Transactions			
999999000	ERIC CRAIG 13-943-000-0000-2001		14.00	PROPERTY TAX OVERPAYMENT - 1	11-1-192000	Cur - Property Taxes	N
999999000	ERIC CRAIG		14.00	1 Transactions			
999999000	GEORGIA ANDERSON 13-943-000-0000-2001		38.00	PROPERTY TAX OVERPAYMENT - 1	16-1-071302	Cur - Property Taxes	N
999999000	GEORGIA ANDERSON		38.00	1 Transactions			
999999000	JACOB WEBB 13-943-000-0000-2001		14.70	PROPERTY TAX OVERPAYMENT - 1	08-0-021000	Cur - Property Taxes	N
999999000	JACOB WEBB		14.70	1 Transactions			
999999000	JOHN MALCOLM 13-943-000-0000-2001		20.00	PROPERTY TAX OVERPAYMENT - 1	23-0-017601	Cur - Property Taxes	N
999999000	JOHN MALCOLM		20.00	1 Transactions			
999999000	KATHLEEN FONTANA 13-943-000-0000-2001		46.00	PROPERTY TAX OVERPAYMENT - 1	39-1-079200	Cur - Property Taxes	N

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	KATHLEEN FONTANA			46.00		1 Transactions		
999999000	LINDA ZIESMER 13-943-000-0000-2001			20.00	PROPERTY TAX OVERPAYMENT - 1	24-1-113205	Cur - Property Taxes	N
999999000	LINDA ZIESMER			20.00		1 Transactions		
999999000	RICHARD DAVIS 13-943-000-0000-2001			50.00	PROPERTY TAX OVERPAYMENT - 1	01-1-147400	Cur - Property Taxes	N
999999000	RICHARD DAVIS			50.00		1 Transactions		
999999000	RICHARD HANSEN 13-943-000-0000-2001			242.00	PROPERTY TAX OVERPAYMENT - 1	16-1-059800	Cur - Property Taxes	N
999999000	RICHARD HANSEN			242.00		1 Transactions		
999999000	ROBERT ELLIS 13-943-000-0000-2001			18.00	PROPERTY TAX OVERPAYMENT - 1	29-1-100100	Cur - Property Taxes	N
999999000	ROBERT ELLIS			18.00		1 Transactions		
999999000	TERESA SMUDE 13-943-000-0000-2001			50.00	PROPERTY TAX OVERPAYMENT - 01	0101133000/011331	Cur - Property Taxes	N
999999000	TERESA SMUDE			50.00		1 Transactions		
999999000	TERI HAUGH 13-943-000-0000-2001			74.00	PROPERTY TAX OVERPAYMENT - 1	11-1-174600	Cur - Property Taxes	N
999999000	TERI HAUGH			74.00		1 Transactions		
999999000	THOMAS WARD 13-943-000-0000-2001			38.00	PROPERTY TAX OVERPAYMENT - 1	24-1-091903	Cur - Property Taxes	N
999999000	THOMAS WARD			38.00		1 Transactions		
943	DEPT Total:			1,044.70	Taxes And Penalties	17 Vendors	17 Transactions	
13	Fund Total:			1,044.70	Taxes & Penalties		17 Transactions	
	Final Total:			1,044.70	17 Vendors	17 Transactions		

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,044.70	Taxes & Penalties
All Funds	1,044.70	Total

Approved by,

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