

WLB1
5/16/23 1:55PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Property Tax OverPays 5-19-23

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	Corelogic						
3	13-943-000-0000-2001		1,125.00	PROPERTY TAX OVERPAYMENT - 1	13-0-005400	Cur - Property Taxes	N
8	13-943-000-0000-2001		251.00	PROPERTY TAX OVERPAYMENT - 1	29-1-375200	Cur - Property Taxes	N
9	13-943-000-0000-2001		1,504.00	PROPERTY TAX OVERPAYMENT	29-1-485600	Cur - Property Taxes	N
10	13-943-000-0000-2001		335.00	PROPERTY TAX OVERPAYMENT - 1	31-0-069500	Cur - Property Taxes	N
13	13-943-000-0000-2001		494.00	PROPERTY TAX OVERPAYMENT - 1	36-0-018600	Cur - Property Taxes	N
999999000	Corelogic		3,709.00	5 Transactions			
999999000	Joan Robinson						
2	13-943-000-0000-2001		62.00	PROPERTY TAX OVERPAYMENT - 1	11-1-195500	Cur - Property Taxes	N
999999000	Joan Robinson		62.00	1 Transactions			
999999000	JOSEPH HUNTER						
6	13-943-000-0000-2001		60.00	PROPERTY TAX OVERPAYMENT - 1	26-0-042101	Cur - Property Taxes	N
999999000	JOSEPH HUNTER		60.00	1 Transactions			
999999000	Kelli Demorrett						
4	13-943-000-0000-2001		168.00	PROPERTY TAX OVERPAYMENT - 1	16-1-081703	Cur - Property Taxes	N
999999000	Kelli Demorrett		168.00	1 Transactions			
999999000	KIMBERLY STUART						
5	13-943-000-0000-2001		110.00	PROPERTY TAX OVERPAYMENT - 1	19-0-036700	Cur - Property Taxes	N
999999000	KIMBERLY STUART		110.00	1 Transactions			
999999000	LAURA BARKER						
11	13-943-000-0000-2001		18.00	PROPERTY TAX OVERPAYMENT - 1	32-0-027001	Cur - Property Taxes	N
999999000	LAURA BARKER		18.00	1 Transactions			
999999000	TODD CVEYKUS						
7	13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 1	29-0-049914	Cur - Property Taxes	N
999999000	TODD CVEYKUS		12.00	1 Transactions			
999999000	Tyler Borchert						
1	13-943-000-0000-2001		1,293.00	PROPERTY TAX OVERPAYMENT - 1	010013900	Cur - Property Taxes	N
999999000	Tyler Borchert		1,293.00	1 Transactions			
999999000	WELLS FARGO						
12	13-943-000-0000-2001		66.00	PROPERTY TAX OVERPAYMENT - 1	35-1-070201	Cur - Property Taxes	N
14	13-943-000-0000-2001		730.00	PROPERTY TAX OVERPAYMENT - 1	41-0-057502	Cur - Property Taxes	N

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 13 Taxes & Penalties

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
999999000 WELLS FARGO		796.00				
			2 Transactions			
13 Fund Total:		6,228.00	Taxes & Penalties	9 Vendors		14 Transactions
Final Total:		6,228.00	9 Vendors			14 Transactions

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Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	6,228.00	Taxes & Penalties
All Funds	6,228.00	Total

Approved by:

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