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12/13/23

9:44AM

Aitkin County



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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1 - Page Break by Fund
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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**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
42	DEPT			Treasurer			
999999000	MERCHANTS BANK 01-042-000-0000-6820		19.44	SEE REC. #21513	3111 & 3112	Refunds	N
999999000	MERCHANTS BANK		19.44	1 Transactions			
42	DEPT Total:		19.44	Treasurer	1 Vendors	1 Transactions	
1	Fund Total:		19.44	General Fund		1 Transactions	

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
943	DEPT			Taxes And Penalties			
999999000	BEN THOMPSON 13-943-000-0000-2001		549.92	PROPERTY TAX OVERPAYMENT - 3	3092	Cur - Property Taxes	N
999999000	BEN THOMPSON		549.92	1 Transactions			
999999000	CAROL BERG 13-943-000-0000-2001		75.00	PROPERTY TAX OVERPAYMENT - 3	3078	Cur - Property Taxes	N
999999000	CAROL BERG		75.00	1 Transactions			
999999000	CATHERINE GRUNEWALD 13-943-000-0000-2001		58.08	PROPERTY TAX OVERPAYMENT - 3	3087 & 3088	Cur - Property Taxes	N
999999000	CATHERINE GRUNEWALD		58.08	1 Transactions			
999999000	DON MATTA 13-943-000-0000-2001		117.69	PROPERTY TAX OVERPAYMENT - 3	3090	Cur - Property Taxes	N
999999000	DON MATTA		117.69	1 Transactions			
999999000	ERNESTINE WALTERS 13-943-000-0000-2001		78.00	PROPERTY TAX OVERPAYMENT - 3	3083	Cur - Property Taxes	N
999999000	ERNESTINE WALTERS		78.00	1 Transactions			
999999000	GEOFFREY SPRINGER 13-943-000-0000-2001		120.00	PROPERTY TAX OVERPAYMENT - 3	3084	Cur - Property Taxes	N
999999000	GEOFFREY SPRINGER		120.00	1 Transactions			
999999000	IRENE SCHMIDT 13-943-000-0000-2001		67.64	PROPERTY TAX OVERPAYMENT - 3	3079	Cur - Property Taxes	N
999999000	IRENE SCHMIDT		67.64	1 Transactions			
999999000	JACOB KOEN 13-943-000-0000-2001		1,388.00	PROPERTY TAX OVERPAYMENT - 3	3109	Cur - Property Taxes	N
999999000	JACOB KOEN		1,388.00	1 Transactions			
999999000	JAMES LEDWEIN 13-943-000-0000-2001		15.30	PROPERTY TAX OVERPAYMENT - 3	3076 & 3077	Cur - Property Taxes	N
999999000	JAMES LEDWEIN		15.30	1 Transactions			
999999000	JANICE GALLION 13-943-000-0000-2001		88.00	PROPERTY TAX OVERPAYMENT - 3	3085	Cur - Property Taxes	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	JANICE GALLION		88.00		1 Transactions		
999999000	JEAN LINK 13-943-000-0000-2001		219.44	PROPERTY TAX OVERPAYMENT - 3	3102	Cur - Property Taxes	N
999999000	JEAN LINK		219.44		1 Transactions		
999999000	JOHN TERRY 13-943-000-0000-2001		31.00	PROPERTY TAX OVERPAYMENT - 3	3086	Cur - Property Taxes	N
999999000	JOHN TERRY		31.00		1 Transactions		
999999000	KATHY NELSON 13-943-000-0000-2001		64.00	PROPERTY TAX OVERPAYMENT - 3	3096	Cur - Property Taxes	N
999999000	KATHY NELSON		64.00		1 Transactions		
999999000	KHAMBAA REAL ESTATE INC 13-943-000-0000-2001		23.04	PROPERTY TAX OVERPAYMENT - 3	3081	Cur - Property Taxes	N
999999000	KHAMBAA REAL ESTATE INC		23.04		1 Transactions		
999999000	LISA KESKE 13-943-000-0000-2001		122.76	PROPERTY TAX OVERPAYMENT - 3	3094	Cur - Property Taxes	N
999999000	LISA KESKE		122.76		1 Transactions		
999999000	MICHELLE JOHNSON 13-943-000-0000-2001		72.72	PROPERTY TAX OVERPAYMENT - 3	3080	Cur - Property Taxes	N
999999000	MICHELLE JOHNSON		72.72		1 Transactions		
999999000	PEGGY SOLNITSKY 13-943-000-0000-2001		214.52	PROPERTY TAX OVERPAYMENT - 3	3091	Cur - Property Taxes	N
999999000	PEGGY SOLNITSKY		214.52		1 Transactions		
999999000	SAMUEL SWEDBERG 13-943-000-0000-2001		16.00	PROPERTY TAX OVERPAYMENT - 3	3093	Cur - Property Taxes	N
999999000	SAMUEL SWEDBERG		16.00		1 Transactions		
999999000	STANLEY MILLER 13-943-000-0000-2001		12.41	PROPERTY TAX OVERPAYMENT - 3	3089	Cur - Property Taxes	N
999999000	STANLEY MILLER		12.41		1 Transactions		
999999000	STEVEN BENSON						

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

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
999999000	STEVEN BENSON 13-943-000-0000-2001		22.66 22.66	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3082	Cur - Property Taxes	N
999999000	STEVEN SYDLOSKI 13-943-000-0000-2001		14.88 14.88	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3095	Cur - Property Taxes	N
999999000	SYLVIA TROUP 13-943-000-0000-2001		11.40 11.40	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3097	Cur - Property Taxes	N
999999000	WAITE FAMILY PARTNERSHIP 13-943-000-0000-2001		1,072.00 1,072.00	PROPERTY TAX OVERPAYMENT - 3 1 Transactions	3098	Cur - Property Taxes	N
943	DEPT Total:		4,454.46	Taxes And Penalties	23 Vendors	23 Transactions	
13	Fund Total:		4,454.46	Taxes & Penalties		23 Transactions	
	Final Total:		4,473.90	24 Vendors	24 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>
	1	19.44	General Fund
	13	4,454.46	Taxes & Penalties
All Funds		4,473.90	Total

Approved by,

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