

WLB1
2/27/24

9:53AM

Aitkin County



2H

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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

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

WLB1
 2/27/24 9:53AM
 12 Townships/Cities/ARDC/Amt

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
932	DEPT		Schools			
	393 ISD 1 Aitkin-Treasurer					
	12-932-000-0000-2047		110,733.00	1ST 1/2 PROD TAX (2023)	02/25/2024	Taconite Production Tax
	393 ISD 1 Aitkin-Treasurer		110,733.00	1 Transactions		N
932	DEPT Total:		110,733.00	Schools	1 Vendors	1 Transactions
12	Fund Total:		110,733.00	Townships/Cities/ARDC/Ambulan		1 Transactions
	Final Total:		110,733.00	1 Vendors	1 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	110,733.00	Townships/Cities/ARDC/Ambulan
All Funds		110,733.00	Total
			Approved by,
		
		