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DKB1
11/13/17 11:00AM

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			

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

RE Tax Overpays

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



DKB1
11/13/17 11:00AM
13 Taxes & Penalties

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT					Taxes And Penalties		
86198	Aitkin County Treasurer	13- 943- 000- 0000- 2001			1.00	11- 1- 172000 overpay per 2	Kipka	Cur - Property Taxes
86198	Aitkin County Treasurer				1.00	1 Transactions		
14672	Albrecht/Judy	13- 943- 000- 0000- 2001			483.00	29- 1- 454500 overpay per 2	Albrecht	Cur - Property Taxes
14672	Albrecht/Judy				483.00	1 Transactions		
14446	American Bank	13- 943- 000- 0000- 2001			147.00	12- 0- 019700 overpay per 2	Struble	Cur - Property Taxes
14446	American Bank				147.00	1 Transactions		
12079	American National Bank	13- 943- 000- 0000- 2001			238.00	24- 0- 037228 overpay per 2	American	Cur - Property Taxes
12079	American National Bank				238.00	1 Transactions		
14715	Anderson/Marian F	13- 943- 000- 0000- 2001			6.00	29- 0- 057303 overpay per 2	Anderson	Cur - Property Taxes
14715	Anderson/Marian F				6.00	1 Transactions		
14673	Baron/Esther	13- 943- 000- 0000- 2001			18.72	29- 1- 304100 overpay per 2	Baron	Cur - Property Taxes
14673	Baron/Esther				18.72	1 Transactions		
14674	Bauer/Steven	13- 943- 000- 0000- 2001			461.00	12- 0- 001101 overpay per 2	Bauer	Cur - Property Taxes
14674	Bauer/Steven				461.00	1 Transactions		
14675	Bayerle/Renee	13- 943- 000- 0000- 2001			5.96	44- 0- 036702 overpay per 2	Bayerle	Cur - Property Taxes
14675	Bayerle/Renee				5.96	1 Transactions		
14717	Bendorf/Michele	13- 943- 000- 0000- 2001			593.00	24- 0- 056300 overpay per 2	Bendorf	Cur - Property Taxes
14717	Bendorf/Michele				593.00	1 Transactions		
14676	Bennett/Brent	13- 943- 000- 0000- 2001			4.80	32- 0- 008400 overpay per 2	Bennett	Cur - Property Taxes

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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>
14676 Bennett/Brent		4.80	1 Transactions	
14677 Benson/Todd				
13- 943- 000- 0000- 2001		24.32	08- 0- 000100 overpay per 2	Benson Cur - Property Taxes
14677 Benson/Todd		24.32	1 Transactions	
14716 Bjerke/David				
13- 943- 000- 0000- 2001		172.00	01- 1- 103500 overpay per 2	Bferke Cur - Property Taxes
14716 Bjerke/David		172.00	1 Transactions	
14678 Bohnick Properties LLC				
13- 943- 000- 0000- 2001		150.00	57- 1- 074700 overpay per 2	Bohnick Cur - Property Taxes
14678 Bohnick Properties LLC		150.00	1 Transactions	
14718 Boline/Floyd				
13- 943- 000- 0000- 2001		830.40	29- 1- 150200 overpay per 2	Boline Cur - Property Taxes
14718 Boline/Floyd		830.40	1 Transactions	
12233 Bremer Bank				
13- 943- 000- 0000- 2001		265.00	29- 1- 396700 overpay per 2	Fritz Cur - Property Taxes
13- 943- 000- 0000- 2001		74.00	29- 1- 392500 overpay per 2	Fritz Cur - Property Taxes
12233 Bremer Bank		339.00	2 Transactions	
10933 Brodkorb/Linda				
13- 943- 000- 0000- 2001		100.00	29- 1- 475000 overpay per 2	Brodkorb Cur - Property Taxes
10933 Brodkorb/Linda		100.00	1 Transactions	
14679 Coates/Ann				
13- 943- 000- 0000- 2001		18.88	26- 0- 038200 overpay per 2	Coates Cur - Property Taxes
14679 Coates/Ann		18.88	1 Transactions	
11472 Corelogic Real Estate Tax Service				
13- 943- 000- 0000- 2001		780.00	59- 1- 034000 overpay per 2	Bohanon Cur - Property Taxes
13- 943- 000- 0000- 2001		138.00	07- 1- 103800 overpay per 2	Bostrom Cur - Property Taxes
13- 943- 000- 0000- 2001		631.00	07- 1- 104000 overpay per 2	Bostrom Cur - Property Taxes
13- 943- 000- 0000- 2001		348.00	11- 1- 171600 overpay per 2	Brill Cur - Property Taxes
13- 943- 000- 0000- 2001		320.00	56- 1- 091000 overpay per 2	Canfield Cur - Property Taxes
13- 943- 000- 0000- 2001		716.00	11- 1- 084700 overpay per 2	Danielson Cur - Property Taxes
13- 943- 000- 0000- 2001		451.00	07- 0- 007801 overpay per 2	Fed Mtg Cur - Property Taxes

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13- 943- 000- 0000- 2001	345.00	10- 0- 040700 overpay per 2	Johnson	Cur - Property Taxes
13- 943- 000- 0000- 2001	504.00	32- 1- 076400 overpay per 2	Varholdt	Cur - Property Taxes
13- 943- 000- 0000- 2001	620.00	08- 1- 080500 overpay per 2	Wellnitz	Cur - Property Taxes
13- 943- 000- 0000- 2001	58.00	08- 1- 080400 overpay per 2	Wellnitz	Cur - Property Taxes
13- 943- 000- 0000- 2001	105.00	08- 1- 080600 overpay per 2	Wellnitz	Cur - Property Taxes
11472 Corelogic Real Estate Tax Service	5,016.00	12 Transactions		
14719 Crow Wing Co Abstract				
13- 943- 000- 0000- 2001	172.00	07- 0- 014800 overpay per 2	Tuthill	Cur - Property Taxes
14719 Crow Wing Co Abstract	172.00	1 Transactions		
14680 Davis/Marion				
13- 943- 000- 0000- 2001	100.00	29- 1- 456200 overpay per 2	Davis	Cur - Property Taxes
14680 Davis/Marion	100.00	1 Transactions		
13733 Deerwood Bank				
13- 943- 000- 0000- 2001	454.00	01- 0- 089401 overpay per 2	Deerwood Bank	Cur - Property Taxes
13733 Deerwood Bank	454.00	1 Transactions		
14720 Dillner/Steven				
13- 943- 000- 0000- 2001	435.00	07- 0- 052701 overpay per 2	Dillner	Cur - Property Taxes
14720 Dillner/Steven	435.00	1 Transactions		
14681 Eder/Matthew				
13- 943- 000- 0000- 2001	62.00	34- 0- 039509 overpay per 2	Eder	Cur - Property Taxes
14681 Eder/Matthew	62.00	1 Transactions		
14721 Edna Mae Farms LLC				
13- 943- 000- 0000- 2001	94.00	24- 1- 126700 overpay per 2	Edna Mae	Cur - Property Taxes
14721 Edna Mae Farms LLC	94.00	1 Transactions		
14682 Ekelund/Harry				
13- 943- 000- 0000- 2001	10.00	29- 0- 032801 overpay per 2	Ekelund	Cur - Property Taxes
14682 Ekelund/Harry	10.00	1 Transactions		
13668 Fisher/David				
13- 943- 000- 0000- 2001	14.00	11- 1- 118600 overpay per 2	Fisher	Cur - Property Taxes
13668 Fisher/David	14.00	1 Transactions		

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<u>On Behalf of Name</u>					
14683 Friesen/Cheryl 13- 943- 000- 0000- 2001		12.00	29- 1- 411700 overpay per 2	Friesen	Cur - Property Taxes
14683 Friesen/Cheryl		12.00	1 Transactions		
13090 Fritz/Barbara 13- 943- 000- 0000- 2001		453.00	29- 1- 392500 overpay per 2	Fritz	Cur - Property Taxes
13090 Fritz/Barbara		453.00	1 Transactions		
14684 Gallagher/Lisa 13- 943- 000- 0000- 2001		17.00	35- 1- 070700 overpay per 2	Gallagher	Cur - Property Taxes
14684 Gallagher/Lisa		17.00	1 Transactions		
13804 General Proto Fab Co Inc 13- 943- 000- 0000- 2001		30.00	29- 1- 275600 overpay per 2	Gen Proto	Cur - Property Taxes
13804 General Proto Fab Co Inc		30.00	1 Transactions		
14685 Good/Lisa 13- 943- 000- 0000- 2001		25.00	29- 1- 409500 overpay per 2	Good	Cur - Property Taxes
14685 Good/Lisa		25.00	1 Transactions		
14722 Haluptzok/Tina 13- 943- 000- 0000- 2001		12.00	29- 1- 390302 overpay per 2	Haluptzok	Cur - Property Taxes
14722 Haluptzok/Tina		12.00	1 Transactions		
14686 Hamann/Robert 13- 943- 000- 0000- 2001		41.00	36- 0- 011900 overpay per 2	Hamann	Cur - Property Taxes
14686 Hamann/Robert		41.00	1 Transactions		
14687 Hambleton/Michael 13- 943- 000- 0000- 2001		3.06	41- 0- 035300 overpay per 2	Hambleton	Cur - Property Taxes
14687 Hambleton/Michael		3.06	1 Transactions		
14723 Hansen/Gary 13- 943- 000- 0000- 2001		666.00	11- 0- 067102 overpay per 2	Hansen	Cur - Property Taxes
14723 Hansen/Gary		666.00	1 Transactions		
14688 Hawkinson/Robin 13- 943- 000- 0000- 2001		10.00	29- 1- 106500 overpay per 2	Hawkinson	Cur - Property Taxes

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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>
14688 Hawkinson/Robin		10.00	1 Transactions	
14724 Hawks/Linda				
13- 943- 000- 0000- 2001		26.00	09- 1- 078600 overpay per 2	Hawks Cur - Property Taxes
14724 Hawks/Linda		26.00	1 Transactions	
14689 Heggem/Renee				
13- 943- 000- 0000- 2001		21.50	14- 0- 023500 overpay per 2	Heggem Cur - Property Taxes
14689 Heggem/Renee		21.50	1 Transactions	
14690 Heggemeyer/Richard				
13- 943- 000- 0000- 2001		43.00	30- 0- 005100 overpay per 2	Heggemeyer Cur - Property Taxes
14690 Heggemeyer/Richard		43.00	1 Transactions	
14691 Hegna/Marie				
13- 943- 000- 0000- 2001		801.00	33- 0- 0037700 overpay per 2	Hegna Cur - Property Taxes
14691 Hegna/Marie		801.00	1 Transactions	
14725 Hostrawser/Carole				
13- 943- 000- 0000- 2001		51.00	26- 0- 044800 overpay per 2	Hostrawser Cur - Property Taxes
13- 943- 000- 0000- 2001		94.00	26- 0- 044700 overpay per 2	Hostrawser Cur - Property Taxes
14725 Hostrawser/Carole		145.00	2 Transactions	
14692 Howe/JoAnn				
13- 943- 000- 0000- 2001		77.00	29- 1- 129400 overpay per 2	Howe Cur - Property Taxes
14692 Howe/JoAnn		77.00	1 Transactions	
14726 Hutchinson/Peter				
13- 943- 000- 0000- 2001		5.00	09- 1- 079400 overpay per 2	Hutchinson Cur - Property Taxes
14726 Hutchinson/Peter		5.00	1 Transactions	
14693 Hyovalti/Yvette				
13- 943- 000- 0000- 2001		66.48	24- 0- 052101 overpay per 2	Hyovalti Cur - Property Taxes
14693 Hyovalti/Yvette		66.48	1 Transactions	
2763 J & H Transfer Station- Lakes Sanitary				
13- 943- 000- 0000- 2001		139.00	30- 0- 014101 overpay per 2	J&H Cur - Property Taxes
2763 J & H Transfer Station- Lakes Sanitary		139.00	1 Transactions	

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9337 Jackman/David				
13- 943- 000- 0000- 2001		396.00	14- 0- 045703 overpay per 2	Jackman Cur - Property Taxes
13- 943- 000- 0000- 2001		234.00	14- 0- 045704 overpay per 2	Jackman Cur - Property Taxes
9337 Jackman/David		630.00	2 Transactions	
14694 Johnson/Timothy				
13- 943- 000- 0000- 2001		57.00	32- 1- 078301 overpay per 2	Johnson Cur - Property Taxes
14694 Johnson/Timothy		57.00	1 Transactions	
14727 K1K2K3 LLC				
13- 943- 000- 0000- 2001		171.00	39- 1- 068700 overpay per 2	K1K2K3 Cur - Property Taxes
14727 K1K2K3 LLC		171.00	1 Transactions	
13335 Kandt/Jeffrey				
13- 943- 000- 0000- 2001		34.00	29- 1- 213400 overpay per 2	kandt Cur - Property Taxes
13335 Kandt/Jeffrey		34.00	1 Transactions	
14695 KleinBank				
13- 943- 000- 0000- 2001		28.00	16- 0- 040002 overpay per 2	Lamparter Cur - Property Taxes
14695 KleinBank		28.00	1 Transactions	
13806 Landrus/Carmen				
13- 943- 000- 0000- 2001		3.64	55- 0- 023700 overpay per 2	Landrus Cur - Property Taxes
13806 Landrus/Carmen		3.64	1 Transactions	
5707 Lereta LLC				
13- 943- 000- 0000- 2001		103.00	14- 0- 044000 overpay per 2	Tast Cur - Property Taxes
5707 Lereta LLC		103.00	1 Transactions	
14697 Lester/Robert				
13- 943- 000- 0000- 2001		88.00	29- 1- 427600 overpay per 2	Lester Cur - Property Taxes
14697 Lester/Robert		88.00	1 Transactions	
14696 Lofgren/Scott				
13- 943- 000- 0000- 2001		10.00	23- 0- 040200 overpay per 2	Lofgren Cur - Property Taxes
14696 Lofgren/Scott		10.00	1 Transactions	
13803 Long/Gary				
13- 943- 000- 0000- 2001		120.60	60- 1- 021003 overpay per 2	Long Cur - Property Taxes

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13803	Long/Gary		120.60			
				1 Transactions		
14698	Lorinser/Misty- Dawn Marie					
	13- 943- 000- 0000- 2001		6.00	08- 0- 041900 overpay per 2	Lorinser	Cur - Property Taxes
14698	Lorinser/Misty- Dawn Marie		6.00			
				1 Transactions		
14699	Marano/Jacqueline					
	13- 943- 000- 0000- 2001		21.00	56- 1- 010000 overpay per 2	Marano	Cur - Property Taxes
14699	Marano/Jacqueline		21.00			
				1 Transactions		
14700	McCann/Julie					
	13- 943- 000- 0000- 2001		50.00	07- 0- 052002 overpay per 2	McCann	Cur - Property Taxes
14700	McCann/Julie		50.00			
				1 Transactions		
14728	Members Cooperative Credit Union					
	13- 943- 000- 0000- 2001		412.00	15- 0- 040400 overpay per 2	Anderson	Cur - Property Taxes
	13- 943- 000- 0000- 2001		782.00	07- 0- 028501 overpay per 2	Duffney	Cur - Property Taxes
	13- 943- 000- 0000- 2001		441.00	09- 0- 027501 overpay per 2	Erickson	Cur - Property Taxes
	13- 943- 000- 0000- 2001		63.00	09- 0- 002601 overpay per 2	Weir	Cur - Property Taxes
14728	Members Cooperative Credit Union		1,698.00			
				4 Transactions		
14701	MJRB TCB					
	13- 943- 000- 0000- 2001		42.00	14- 0- 031700 overpay per 2	MJRB	Cur - Property Taxes
14701	MJRB TCB		42.00			
				1 Transactions		
14256	MN National Holdings LLC					
	13- 943- 000- 0000- 2001		300.00	39- 1- 081301 overpay per 2	MN Nat'l holdi	Cur - Property Taxes
14256	MN National Holdings LLC		300.00			
				1 Transactions		
14702	Moody/Fred					
	13- 943- 000- 0000- 2001		6.77	19- 0- 041502 overpay per 2	Moody	Cur - Property Taxes
14702	Moody/Fred		6.77			
				1 Transactions		
14703	Nagengast/Lillian					
	13- 943- 000- 0000- 2001		167.00	03- 0- 049600 overpay per 2	Nagengast	Cur - Property Taxes
14703	Nagengast/Lillian		167.00			
				1 Transactions		
13756	Nelson/Val					
	13- 943- 000- 0000- 2001		17.00	20- 0- 010900 overpay per 2	Nelson	Cur - Property Taxes

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13756 Nelson/Val		17.00	1 Transactions	
12203 Northview Bank				
13- 943- 000- 0000- 2001		105.00	34- 1- 083200 overpay per 2	Nowak Cur - Property Taxes
13- 943- 000- 0000- 2001		993.00	34- 1- 084700 overpay per 2	Nowak Cur - Property Taxes
12203 Northview Bank		1,098.00	2 Transactions	
14704 O'Bannon/Cheryl				
13- 943- 000- 0000- 2001		4.00	29- 0- 009608 overpay per 2	O'Bannon Cur - Property Taxes
14704 O'Bannon/Cheryl		4.00	1 Transactions	
14729 Olmeim/Dana				
13- 943- 000- 0000- 2001		20.00	08- 1- 086100 overpay per 2	Olmeim Cur - Property Taxes
14729 Olmeim/Dana		20.00	1 Transactions	
14730 Olsen/Karl				
13- 943- 000- 0000- 2001		96.00	02- 0- 019202 overpay per 2	Olsen Cur - Property Taxes
14730 Olsen/Karl		96.00	1 Transactions	
13280 Olson/Margaret				
13- 943- 000- 0000- 2001		102.00	07- 1- 089500 overpay per 2	Olson Cur - Property Taxes
13280 Olson/Margaret		102.00	1 Transactions	
14705 Osterman/Holly				
13- 943- 000- 0000- 2001		7.00	11- 0- 005501 overpay per 2	Osterman Cur - Property Taxes
14705 Osterman/Holly		7.00	1 Transactions	
14706 Papadakis/Konstantinos				
13- 943- 000- 0000- 2001		4.16	27- 0- 050700 overpay per 2	Papadakis Cur - Property Taxes
14706 Papadakis/Konstantinos		4.16	1 Transactions	
14707 Payne/Barbara				
13- 943- 000- 0000- 2001		8.00	29- 1- 484000 overpay per 2	Payne Cur - Property Taxes
14707 Payne/Barbara		8.00	1 Transactions	
14708 Porietis/Inara				
13- 943- 000- 0000- 2001		19.00	24- 1- 099400 overpay per 2	Porietis Cur - Property Taxes
14708 Porietis/Inara		19.00	1 Transactions	

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13675 PURVIS/RICHARD 13-943-000-0000-2001			122.38	29-0-014528 overpay per 2	Purvis	Cur - Property Taxes
13675 PURVIS/RICHARD			122.38	1 Transactions		
14709 Rasche/Jeffrey 13-943-000-0000-2001			19.00	26-0-040100 overpay per 2	Rasche	Cur - Property Taxes
14709 Rasche/Jeffrey			19.00	1 Transactions		
14731 Rasmussen Services LLC 13-943-000-0000-2001			118.00	29-1-481100 overpay per 2	Rasmussen	Cur - Property Taxes
14731 Rasmussen Services LLC			118.00	1 Transactions		
14732 Raushel/Marissa 13-943-000-0000-2001			21.00	07-0-002800 overpay per 2	Raushel	Cur - Property Taxes
14732 Raushel/Marissa			21.00	1 Transactions		
14710 Roberts/David 13-943-000-0000-2001			52.00	11-1-220000 overpay per 2	Roberts	Cur - Property Taxes
14710 Roberts/David			52.00	1 Transactions		
14711 Schmidt/Mara 13-943-000-0000-2001			24.00	08-0-035107 overpay per 2	Schmidt	Cur - Property Taxes
14711 Schmidt/Mara			24.00	1 Transactions		
13375 Schwanz/Wayne 13-943-000-0000-2001			486.00	06-0-006402 overpay per 2	Schwanz	Cur - Property Taxes
13375 Schwanz/Wayne			486.00	1 Transactions		
14712 Sheldon/Gregory 13-943-000-0000-2001			90.00	29-0-013742 overpay per 2	Sheldon	Cur - Property Taxes
14712 Sheldon/Gregory			90.00	1 Transactions		
14733 Six Js Construction Inc 13-943-000-0000-2001			54.00	29-1-330602 overpay per 2	Six J's	Cur - Property Taxes
14733 Six Js Construction Inc			54.00	1 Transactions		
14713 Smith/James 13-943-000-0000-2001			7.00	29-1-493900 overpay per 2	Smith	Cur - Property Taxes

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14713	Smith/James				
		7.00		1 Transactions	
14145	Sulzbach/Clarice				
	13- 943- 000- 0000- 2001	85.00	07- 0- 061900 overpay per 2	Sulzbach	Cur - Property Taxes
	13- 943- 000- 0000- 2001	85.00	07- 0- 041400 overpay per 2	Sulzbach	Cur - Property Taxes
14145	Sulzbach/Clarice	170.00		2 Transactions	
14734	Theis/Betsy				
	13- 943- 000- 0000- 2001	55.00	30- 0- 041800 overpay per 2	Theis	Cur - Property Taxes
	13- 943- 000- 0000- 2001	59.50	30- 0- 041700 overpay per 2	Theis	Cur - Property Taxes
	13- 943- 000- 0000- 2001	87.50	30- 0- 041400 overpay per 2	Theis	Cur - Property Taxes
	13- 943- 000- 0000- 2001	44.50	30- 0- 041300 overpay per 2	Theis	Cur - Property Taxes
14734	Theis/Betsy	246.50		4 Transactions	
14735	Thon/Lois				
	13- 943- 000- 0000- 2001	4.00	29- 0- 050004 overpay per 2	Thon	Cur - Property Taxes
14735	Thon/Lois	4.00		1 Transactions	
14736	Wakefield Brook Boarding & Grooming				
	13- 943- 000- 0000- 2001	64.00	30- 0- 021501 overpay per 2	Wakefield	Cur - Property Taxes
14736	Wakefield Brook Boarding & Grooming	64.00		1 Transactions	
6119	Wells Fargo RE Tax Service				
	13- 943- 000- 0000- 2001	693.00	07- 1- 140300 overpay per 2	Kabat	Cur - Property Taxes
	13- 943- 000- 0000- 2001	951.00	16- 0- 007900 overpay per 2	Scott	Cur - Property Taxes
6119	Wells Fargo RE Tax Service	1,644.00		2 Transactions	
14737	Williamson/Anthony				
	13- 943- 000- 0000- 2001	980.00	24- 1- 071500 overpay per 2	Williamson	Cur - Property Taxes
14737	Williamson/Anthony	980.00		1 Transactions	
943	DEPT Total:	21,556.17	Taxes And Penalties	89 Vendors	112 Transactions
13	Fund Total:	21,556.17	Taxes & Penalties		112 Transactions
	Final Total:	21,556.17	89 Vendors	112 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	21,556.17	Taxes & Penalties
All Funds	21,556.17	Total

Approved by,
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