

JKK1
11/19/18 12:40PM

Aitkin County

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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1 - Page Break by Fund
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Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: S
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Period 2 Tax Settlement

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Vendor	<u>Name</u>	<u>Amount</u>		
931	DEPT		Towns	
	1010 City Of Aitkin	510,786.29		2 Transactions
	173 City Of Hill City	201,845.39		1 Transactions
	1025 City Of McGrath- Treasurer	4,101.84		2 Transactions
	175 City Of Mcgregor	150,976.11		2 Transactions
	176 City Of Palisade	41,276.60		1 Transactions
	178 City Of Tamarack	20,938.65		4 Transactions
13110	Lake Minnewawa Lake Improvement Distric	13,713.66		1 Transactions
	7000 Town Of Aitkin Treasurer	63,907.45		2 Transactions
	7001 Town Of Ball Bluff Treasurer	35,283.28		2 Transactions
	7002 Town Of Balsam Treasurer	15,865.42		3 Transactions
	7003 Town Of Beaver Treasurer	20,178.90		2 Transactions
	7004 Town Of Clark Treasurer	33,669.83		6 Transactions
	7005 Town Of Cornish Treasurer	11,300.35		2 Transactions
	7006 Town Of Farm Island Treasurer	108,024.59		3 Transactions
	7007 Town Of Fleming Treasurer	52,353.67		3 Transactions
	7008 Town Of Glen Treasurer	42,675.86		3 Transactions
	7009 Town Of Haugen Treasurer	63,019.44		5 Transactions
	7010 Town Of Hazelton Treasurer	80,265.72		4 Transactions
4879	Town Of Hill Lake Clerk- Treas	41,219.95		3 Transactions

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<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
7011	Town Of Idun Treasurer	25,506.84	2 Transactions
7012	Town Of Jevne Treasurer	41,054.69	3 Transactions
7013	Town Of Kimberly Treasurer	45,017.20	4 Transactions
7014	Town Of Lakeside Treasurer	115,746.59	2 Transactions
7015	Town Of Lee Treasurer	6,642.96	4 Transactions
7016	Town Of Libby Treasurer	8,623.98	2 Transactions
7017	Town Of Logan Treasurer	22,942.20	3 Transactions
7018	Town Of Macville Treasurer	16,248.01	4 Transactions
7019	Town Of Malmo Treasurer	34,287.68	2 Transactions
7020	Town Of Mcgregor - Treasurer	8,204.66	4 Transactions
7021	Town Of Millward Treasurer	15,601.48	3 Transactions
7022	Town Of Morrison Treasurer	15,756.36	4 Transactions
7023	Town Of Nordland Treasurer	121,406.93	4 Transactions
7024	Town Of Pliny Treasurer	9,462.78	4 Transactions
7025	Town Of Rice River Treasurer	15,565.66	3 Transactions
7026	Town Of Salo Treasurer	10,820.21	4 Transactions
7027	Town Of Seavey Treasurer	12,782.27	3 Transactions
7028	Town Of Shamrock Treasurer	278,267.80	4 Transactions
7029	Town Of Spalding Treasurer	20,505.04	5 Transactions

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<u>Vendor Name</u>		<u>Amount</u>			
<u>No.</u>					
7030	Town Of Spencer Treasurer	39,853.17		4 Transactions	
7031	Town Of Turner Treasurer	44,455.81		3 Transactions	
7032	Town Of Verdon Treasurer	10,487.19		3 Transactions	
7033	Town Of Wagner Treasurer	35,791.73		2 Transactions	
7034	Town Of Waukenabo Treasurer	39,575.79		4 Transactions	
7035	Town Of Wealthwood Treasurer	21,938.68		4 Transactions	
7036	Town Of White Pine Treasurer	5,397.45		3 Transactions	
7037	Town Of Williams Treasurer	11,697.28		2 Transactions	
7038	Town Of Workman - Treasurer	25,852.89		4 Transactions	
931	DEPT Total:	2,570,896.33	Towns		47 Vendors 144 Transactions
932	DEPT		Schools		
393	Isd 1 Aitkin- Treasurer	90,497.02		4 Transactions	
1985	Isd 182 Crosby- Treasurer	0.38		1 Transactions	
392	Isd 2 Hill City- Treasurer	58,249.48		3 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer	6,525.16		1 Transactions	
1979	ISD 2580 East Central- Treasurer	1,762.44		1 Transactions	
395	ISD 4 McGregor- Treasurer	294,232.11		6 Transactions	
1982	Isd 473 Isle- Treasurer	7,321.99		1 Transactions	
1981	Isd 577 Willow River- Treasurer	561.84		2 Transactions	

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<u>Vendor Name</u>		<u>Amount</u>			
<u>No.</u>					
394	Isd 698 Floodwood- Treasurer	510.23		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer	4.56		1 Transactions	
932	DEPT Total:	459,665.21	Schools	10 Vendors	21 Transactions
12	Fund Total:	3,030,561.54	Agency		165 Transactions
	Final Total:	3,030,561.54	57 Vendors	165 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	3,030,561.54	Agency
All Funds		3,030,561.54	Total

Approved by,

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