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Explode Dist. Formulas?: N

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on Audit List?: N

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

Save Report Options?: N

## Taconite Production Tax & Property Tax Overpayments

WLC1  
 7/13/21 10:28AM  
 12 Agency

# Aitkin County



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

| Vendor | Name                   | Rpt              | Warrant Description           | Invoice #     | Account/Formula Description | 1099 |
|--------|------------------------|------------------|-------------------------------|---------------|-----------------------------|------|
| No.    | Account/Formula        | Accr             | Service Dates                 | Paid On Bhf # | On Behalf of Name           |      |
| 932    | DEPT                   |                  | Schools                       |               |                             |      |
| 393    | ISD 1 Aitkin-Treasurer |                  |                               |               |                             |      |
|        | 12-932-000-0000-2047   |                  |                               |               |                             |      |
| 393    | ISD 1 Aitkin-Treasurer |                  |                               |               |                             |      |
|        |                        | 62,694.00        | 2ND 1/2 2020 TACONITE PRODUCT | 7/15/2021     | Taconite Production Tax     | N    |
|        |                        | <b>62,694.00</b> | 1 Transactions                |               |                             |      |
| 932    | DEPT Total:            | 62,694.00        | Schools                       | 1 Vendors     | 1 Transactions              |      |
| 12     | Fund Total:            | 62,694.00        | Agency                        |               | 1 Transactions              |      |

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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  | All American Title Co Inc<br>13-943-000-0000-2001 |          | 20.98  | Property tax overpayment          | 27-0-042903             | Cur - Property Taxes                          | N    |
| 999999000  | All American Title Co Inc                         |          | 20.98  | 1 Transactions                    |                         |                                               |      |
| 999999000  | Ammala/Sandra<br>13-943-000-0000-2001             |          | 20.00  | Property tax overpayment          | 26-0-011900             | Cur - Property Taxes                          | N    |
| 999999000  | Ammala/Sandra                                     |          | 20.00  | 1 Transactions                    |                         |                                               |      |
| 999999000  | Anderson/Leonard<br>13-943-000-0000-2001          |          | 398.00 | Property tax overpayment          | 09-0-012300             | Cur - Property Taxes                          | N    |
| 999999000  | Anderson/Leonard                                  |          | 398.00 | 1 Transactions                    |                         |                                               |      |
| 999999000  | Ashton/Nannette<br>13-943-000-0000-2001           |          | 65.00  | Property tax overpayment          | 29-1-532000             | Cur - Property Taxes                          | N    |
| 999999000  | Ashton/Nannette                                   |          | 65.00  | 1 Transactions                    |                         |                                               |      |
| 999999000  | Becker/John<br>13-943-000-0000-2001               |          | 63.00  | Property tax overpayment          | 11-1-170600             | Cur - Property Taxes                          | N    |
| 999999000  | Becker/John                                       |          | 63.00  | 1 Transactions                    |                         |                                               |      |
| 999999000  | Bisek/Douglas<br>13-943-000-0000-2001             |          | 88.00  | Property tax overpayment          | 05-0-009800             | Cur - Property Taxes                          | N    |
| 999999000  | Bisek/Douglas                                     |          | 88.00  | 1 Transactions                    |                         |                                               |      |
| 999999000  | Bothof/Thomas<br>13-943-000-0000-2001             |          | 8.00   | Property tax overpayment          | 11-0-005304             | Cur - Property Taxes                          | N    |
| 999999000  | Bothof/Thomas                                     |          | 8.00   | 1 Transactions                    |                         |                                               |      |
| 999999000  | Brown, Barbara<br>13-943-000-0000-2001            |          | 14.00  | Property tax overpayment          | 25-0-053200             | Cur - Property Taxes                          | N    |
| 999999000  | Brown, Barbara                                    |          | 14.00  | 1 Transactions                    |                         |                                               |      |
| 999999000  | Christensen/Mary<br>13-943-000-0000-2001          |          | 12.00  | Property tax overpayment          | 08-0-052101             | Cur - Property Taxes                          | N    |
| 999999000  | Christensen/Mary                                  |          | 12.00  | 1 Transactions                    |                         |                                               |      |
| 999999000  | Christian/Wayne<br>13-943-000-0000-2001           |          | 34.00  | Property tax overpayment          | 60-1-005300             | Cur - Property Taxes                          | N    |

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| 999999000 | Christian/Wayne                      |                 |                          |               |                             |      |
|           |                                      | 34.00           | 1 Transactions           |               |                             |      |
| 999999000 | Coffin/Breanne                       |                 |                          |               |                             |      |
|           | 13-943-000-0000-2001                 | 54.00           | Property tax overpayment | 21-0-044304   | Cur - Property Taxes        | N    |
| 999999000 | Coffin/Breanne                       |                 | 1 Transactions           |               |                             |      |
| 11472     | <b>Corelogic Centralized Refunds</b> |                 |                          |               |                             |      |
|           | 13-943-000-0000-2001                 | 766.00          | Property tax overpayment | 01-1-173600   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 124.00          | Property tax overpayment | 11-0-021101   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 779.00          | Property tax overpayment | 11-0-050700   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 519.00          | Property tax overpayment | 11-1-243800   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 381.00          | Property tax overpayment | 19-0-040802   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 98.00           | Property tax overpayment | 29-1-153500   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 467.00          | Property tax overpayment | 56-0-169603   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 173.00          | Property tax overpayment | 56-1-033000   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 1,424.00        | Property tax overpayment | 56-1-171100   | Cur - Property Taxes        | N    |
| 11472     | <b>Corelogic Centralized Refunds</b> | <b>4,731.00</b> | <b>9 Transactions</b>    |               |                             |      |
| 999999000 | Curtiss/Gloria                       |                 |                          |               |                             |      |
|           | 13-943-000-0000-2001                 | 58.49           | Property tax overpayment | 35-0-029100   | Cur - Property Taxes        | N    |
| 999999000 | Curtiss/Gloria                       |                 | 1 Transactions           |               |                             |      |
| 999999000 | Deerwood Bank                        |                 |                          |               |                             |      |
|           | 13-943-000-0000-2001                 | 193.00          | Property tax overpayment | 24-0-021410   | Cur - Property Taxes        | N    |
|           | 13-943-000-0000-2001                 | 62.00           | Property tax overpayment | 24-0-021412   | Cur - Property Taxes        | N    |
| 999999000 | Deerwood Bank                        |                 | 2 Transactions           |               |                             |      |
| 999999000 | Dotzler Power Equipment              |                 |                          |               |                             |      |
|           | 13-943-000-0000-2001                 | 66.00           | Property tax overpayment | 07-0-019503   | Cur - Property Taxes        | N    |
| 999999000 | Dotzler Power Equipment              |                 | 1 Transactions           |               |                             |      |
| 999999000 | Dotzler, Patrick                     |                 |                          |               |                             |      |
|           | 13-943-000-0000-2001                 | 54.00           | Property tax overpayment | 07-0-044400   | Cur - Property Taxes        | N    |
| 999999000 | Dotzler, Patrick                     |                 | 1 Transactions           |               |                             |      |
| 999999000 | Dusbabek/David                       |                 |                          |               |                             |      |
|           | 13-943-000-0000-2001                 | 64.55           | Property tax overpayment | 24-1-123600   | Cur - Property Taxes        | N    |
| 999999000 | Dusbabek/David                       |                 | 1 Transactions           |               |                             |      |

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| 999999000        | Earlywine/Amy<br>13-943-000-0000-2001     |          | 16.00         | Property tax overpayment          | 24-1-119500             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Earlywine/Amy</b>                      |          | <b>16.00</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Fischer/Edward<br>13-943-000-0000-2001    |          | 38.00         | Property tax overpayment          | 14-0-034600             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Fischer/Edward</b>                     |          | <b>38.00</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Garvey/Robert<br>13-943-000-0000-2001     |          | 158.00        | Property tax overpayment          | 39-0-034900             | Cur - Property Taxes                          | N    |
|                  | 13-943-000-0000-2001                      |          | 106.00        | Property tax overpayment          | 39-0-035900             | Cur - Property Taxes                          | N    |
|                  | 13-943-000-0000-2001                      |          | 92.00         | Property tax overpayment          | 39-0-036001             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Garvey/Robert</b>                      |          | <b>356.00</b> | <b>3 Transactions</b>             |                         |                                               |      |
| 999999000        | George/Alec<br>13-943-000-0000-2001       |          | 36.00         | Property tax overpayment          | 16-1-092528             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>George/Alec</b>                        |          | <b>36.00</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Grand Timber Bank<br>13-943-000-0000-2001 |          | 99.00         | Property tax overpayment          | 60-1-018300             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Grand Timber Bank</b>                  |          | <b>99.00</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Gunter/Karen<br>13-943-000-0000-2001      |          | 12.00         | Property tax overpayment          | 29-1-511700             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Gunter/Karen</b>                       |          | <b>12.00</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Hardin/Michele<br>13-943-000-0000-2001    |          | 15.60         | Property tax overpayment          | 01-1-126900             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Hardin/Michele</b>                     |          | <b>15.60</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Kallevig/Douglas<br>13-943-000-0000-2001  |          | 84.00         | Property tax overpayment          | 11-0-064712             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Kallevig/Douglas</b>                   |          | <b>84.00</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Kosbau/Greg<br>13-943-000-0000-2001       |          | 60.00         | Property tax overpayment          | 08-0-021212             | Cur - Property Taxes                          | N    |
| <b>999999000</b> | <b>Kosbau/Greg</b>                        |          | <b>60.00</b>  | <b>1 Transactions</b>             |                         |                                               |      |
| 999999000        | Krantz/Deborah                            |          |               |                                   |                         |                                               |      |

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| 999999000 | Krantz/Deborah  |              | Property tax overpayment | 16-1-073800   | Cur - Property Taxes        | N    |
|           |                 | 50.00        |                          |               |                             |      |
|           |                 | <b>50.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Landmeyer/John  |              | Property tax overpayment | 16-1-072600   | Cur - Property Taxes        | N    |
|           |                 | 74.00        |                          |               |                             |      |
|           |                 | <b>74.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Lawson/Cynthia  |              | Property tax overpayment | 24-1-123400   | Cur - Property Taxes        | N    |
|           |                 | 14.00        |                          |               |                             |      |
|           |                 | <b>14.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Lindgren/Alane  |              | Property tax overpayment | 45-1-054200   | Cur - Property Taxes        | N    |
|           |                 | 26.00        |                          |               |                             |      |
|           |                 | <b>26.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Lundberg/Robin  |              | Property tax overpayment | 16-1-109500   | Cur - Property Taxes        | N    |
|           |                 | 54.00        |                          |               |                             |      |
|           |                 | <b>54.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Lyon/Mary       |              | Property tax overpayment | 03-0-028600   | Cur - Property Taxes        | N    |
|           |                 | 22.00        |                          |               |                             |      |
|           |                 | <b>22.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Malmberg/Janet  |              | Property tax overpayment | 06-0-050700   | Cur - Property Taxes        | N    |
|           |                 | 20.00        |                          |               |                             |      |
|           |                 | <b>20.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Math/Sandra     |              | Property tax overpayment | 11-0-037702   | Cur - Property Taxes        | N    |
|           |                 | 20.00        |                          |               |                             |      |
|           |                 | <b>20.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | McNeely/Patrick |              | Property tax overpayment | 09-1-071700   | Cur - Property Taxes        | N    |
|           |                 | 18.00        |                          |               |                             |      |
|           |                 | <b>18.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | McNeff/Larry    |              | Property tax overpayment | 24-0-007801   | Cur - Property Taxes        | N    |
|           |                 | 74.00        |                          |               |                             |      |
|           |                 | <b>74.00</b> | 1 Transactions           |               |                             |      |

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|------------|-------------------------------------------|------|-----|----------|-----------------------------------|-------------------------|-----------------------------------------------|------|
| 999999000  | Mendez/Sergio<br>13-943-000-0000-2001     |      |     | 30.00    | Property tax overpayment          | 21-0-051302             | Cur - Property Taxes                          | N    |
| 999999000  | Mendez/Sergio                             |      |     | 30.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Meyer/Stephen<br>13-943-000-0000-2001     |      |     | 16.00    | Property tax overpayment          | 29-0-012600             | Cur - Property Taxes                          | N    |
| 999999000  | Meyer/Stephen                             |      |     | 16.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Mock/Diane<br>13-943-000-0000-2001        |      |     | 34.00    | Property tax overpayment          | 29-1-436600             | Cur - Property Taxes                          | N    |
| 999999000  | Mock/Diane                                |      |     | 34.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Moenkhaus/Sharon<br>13-943-000-0000-2001  |      |     | 44.00    | Property tax overpayment          | 16-0-046100             | Cur - Property Taxes                          | N    |
| 999999000  | Moenkhaus/Sharon                          |      |     | 44.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Nash/Becky<br>13-943-000-0000-2001        |      |     | 12.00    | Property tax overpayment          | 07-0-003000             | Cur - Property Taxes                          | N    |
| 999999000  | Nash/Becky                                |      |     | 12.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Nash/Karen<br>13-943-000-0000-2001        |      |     | 29.00    | Property tax overpayment          | 57-1-081202             | Cur - Property Taxes                          | N    |
| 999999000  | Nash/Karen                                |      |     | 29.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Nelson/Kelly<br>13-943-000-0000-2001      |      |     | 97.00    | Property tax overpayment          | 10-1-062000             | Cur - Property Taxes                          | N    |
| 999999000  | Nelson/Kelly                              |      |     | 97.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Nicholson/Jeffery<br>13-943-000-0000-2001 |      |     | 88.00    | Property tax overpayment          | 16-1-104600             | Cur - Property Taxes                          | N    |
| 999999000  | Nicholson/Jeffery                         |      |     | 88.00    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Nicholson/Roger<br>13-943-000-0000-2001   |      |     | 13.84    | Property tax overpayment          | 29-1-381700             | Cur - Property Taxes                          | N    |
| 999999000  | Nicholson/Roger                           |      |     | 13.84    | 1 Transactions                    |                         |                                               |      |
| 999999000  | Niemann/Rachel<br>13-943-000-0000-2001    |      |     | 300.00   | Property tax overpayment          | 02-0-041500             | Cur - Property Taxes                          | N    |
|            | 13-943-000-0000-2001                      |      |     | 1,294.00 | Property tax overpayment          | 02-0-042500             | Cur - Property Taxes                          | N    |

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| 999999000 | Niemann/Rachel       |      |                     |                          |                             |                      |
|           |                      |      | Amount              | 2 Transactions           |                             |                      |
| 999999000 | Northview Bank       |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 329.00              | Property tax overpayment | 07-1-134900                 | Cur - Property Taxes |
| 999999000 | Northview Bank       |      | 329.00              | 1 Transactions           |                             | N                    |
| 999999000 | Pavelka/Heidi        |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 86.15               | Property tax overpayment | 09-1-088801                 | Cur - Property Taxes |
| 999999000 | Pavelka/Heidi        |      | 86.15               | 1 Transactions           |                             | N                    |
| 999999000 | Peterson/Ed          |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 14.00               | Property tax overpayment | 17-0-015200                 | Cur - Property Taxes |
| 999999000 | Peterson/Ed          |      | 14.00               | 1 Transactions           |                             | N                    |
| 999999000 | Peterson/James       |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 40.00               | Property tax overpayment | 24-1-115000                 | Cur - Property Taxes |
| 999999000 | Peterson/James       |      | 40.00               | 1 Transactions           |                             | N                    |
| 999999000 | Putnam/Robert        |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 42.00               | Property tax overpayment | 29-0-013302                 | Cur - Property Taxes |
| 999999000 | Putnam/Robert        |      | 42.00               | 1 Transactions           |                             | N                    |
| 999999000 | Rahn/Cindy           |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 60.00               | Property tax overpayment | 57-1-023903                 | Cur - Property Taxes |
| 999999000 | Rahn/Cindy           |      | 60.00               | 1 Transactions           |                             | N                    |
| 999999000 | Schloemer/Stephen    |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 14.00               | Property tax overpayment | 20-0-025800                 | Cur - Property Taxes |
| 999999000 | Schloemer/Stephen    |      | 14.00               | 1 Transactions           |                             | N                    |
| 999999000 | Schulze/Marcella     |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 30.00               | Property tax overpayment | 11-1-103500                 | Cur - Property Taxes |
| 999999000 | Schulze/Marcella     |      | 30.00               | 1 Transactions           |                             | N                    |
| 999999000 | Scott/Steven J       |      |                     |                          |                             |                      |
|           | 13-943-000-0000-2001 |      | 76.00               | Property tax overpayment | 07-0-007206                 | Cur - Property Taxes |
| 999999000 | Scott/Steven J       |      | 76.00               | 1 Transactions           |                             | N                    |
| 999999000 | Security State Bank  |      |                     |                          |                             |                      |



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| 999999000 | Security State Bank     |               | Property tax overpayment | 29-1-217700   | Cur - Property Taxes        | N    |
|           |                         | 20.00         |                          |               |                             |      |
|           |                         | <b>20.00</b>  | 1 Transactions           |               |                             |      |
| 999999000 | Smith/Valerie           |               | Property tax overpayment | 16-1-103100   | Cur - Property Taxes        | N    |
|           |                         | 128.00        |                          |               |                             |      |
|           |                         | <b>128.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Sonsteby/Steven         |               | Property tax overpayment | 25-0-007100   | Cur - Property Taxes        | N    |
|           |                         | 24.00         |                          |               |                             |      |
|           |                         | <b>24.00</b>  | 1 Transactions           |               |                             |      |
| 999999000 | Stofferahn/Anthony      |               | Property tax overpayment | 29-1-102200   | Cur - Property Taxes        | N    |
|           |                         | 18.51         |                          |               |                             |      |
|           |                         | <b>18.51</b>  | 1 Transactions           |               |                             |      |
| 999999000 | Syring/Tyler            |               | Property tax overpayment | 13-1-081500   | Cur - Property Taxes        | N    |
|           |                         | 495.00        |                          |               |                             |      |
|           |                         | <b>495.00</b> | 1 Transactions           |               |                             |      |
| 999999000 | Weimer/Arnold           |               | Property tax overpayment | 56-1-170701   | Cur - Property Taxes        | N    |
|           |                         | 93.00         |                          |               |                             |      |
|           |                         | <b>93.00</b>  | 1 Transactions           |               |                             |      |
| 999999000 | Westerlund/Gaylard      |               | Property tax overpayment | 21-1-080200   | Cur - Property Taxes        | N    |
|           |                         | 38.00         |                          |               |                             |      |
|           |                         | <b>38.00</b>  | 1 Transactions           |               |                             |      |
| 999999000 | Wilkerson-Conroy/Terese |               | Property tax overpayment | 11-1-126500   | Cur - Property Taxes        | N    |
|           |                         | 6.00          |                          |               |                             |      |
|           |                         | 6.85          |                          |               |                             |      |
|           |                         | <b>12.85</b>  | 2 Transactions           |               |                             |      |
| 999999000 | Wolff/Rosalie           |               | Property tax overpayment | 24-0-036400   | Cur - Property Taxes        | N    |
|           |                         | 20.00         |                          |               |                             |      |
|           |                         | <b>20.00</b>  | 1 Transactions           |               |                             |      |
| 999999000 | Yotter/Deborah          |               | Property tax overpayment | 30-0-044200   | Cur - Property Taxes        | N    |
|           |                         | 88.00         |                          |               |                             |      |

WLC1  
 7/13/21 10:28AM  
 13 Taxes & Penalties

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor    | Name                 | Rpt       | Warrant Description      | Invoice #       | Account/Formula Description | 1099 |
|-----------|----------------------|-----------|--------------------------|-----------------|-----------------------------|------|
| No.       | Account/Formula      | Accr      | Service Dates            | Paid On Bhf #   | On Behalf of Name           |      |
| 999999000 | Yotter/Deborah       |           |                          |                 |                             |      |
|           |                      | 88.00     |                          | 1 Transactions  |                             |      |
| 999999000 | Zelenak/Brian        |           |                          |                 |                             |      |
|           | 13-943-000-0000-2001 | 58.00     | Property tax overpayment | 11-0-019103     | Cur - Property Taxes        | N    |
| 999999000 | Zelenak/Brian        | 58.00     |                          | 1 Transactions  |                             |      |
| 943       | DEPT Total:          | 10,738.97 | Taxes And Penalties      | 66 Vendors      | 79 Transactions             |      |
| 13        | Fund Total:          | 10,738.97 | Taxes & Penalties        |                 | 79 Transactions             |      |
|           | Final Total:         | 73,432.97 | 67 Vendors               | 80 Transactions |                             |      |

# Aitkin County

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



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>    | <u>Name</u>       |
|------------------|------------------|-------------------|
| 12               | 62,694.00        | Agency            |
| 13               | 10,738.97        | Taxes & Penalties |
| <b>All Funds</b> | <b>73,432.97</b> | <b>Total</b>      |

Approved by:

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