

WLC1
3/2/23

10:41AM

Aitkin County

2L



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

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
932	DEPT			Schools			
	393 ISD 1 Aitkin-Treasurer						
	12-932-000-0000-2047		115,852.00	1ST 1/2 PROD TAX (2022)	2022-1	Taconite Production Tax	N
	393 ISD 1 Aitkin-Treasurer		115,852.00	1 Transactions			
932	DEPT Total:		115,852.00	Schools	1 Vendors	1 Transactions	
12	Fund Total:		115,852.00	Townships/Cities/ARDC/Ambulan		1 Transactions	
	Final Total:		115,852.00	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	115,852.00	Townships/Cities/ARDC/Ambulan
All Funds		115,852.00	Total
			Approved by,
		
		