

WLC1
3/29/23

10:50AM

Aitkin County

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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**

13 Taxes & Penalties

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	BOOKER, VERLENE 13-943-000-0000-2001		373.50	PROPERTY TAX OVERPAYMENT - 1	33-0-041907	Cur - Property Taxes	N
	999999000 BOOKER, VERLENE		373.50	1 Transactions			
999999000	FILLMAN, SCOTT 13-943-000-0000-2001		170.00	PROPERTY TAX OVERPAYMENT - 1	02-1-076900	Cur - Property Taxes	N
	999999000 FILLMAN, SCOTT		170.00	1 Transactions			
999999000	SILENKO, GENNADY 13-943-000-0000-2001		92.00	PROPERTY TAX OVERPAYMENT - 1	08-1-078400	Cur - Property Taxes	N
	999999000 SILENKO, GENNADY		92.00	1 Transactions			
999999000	STAFFORD, JAY 13-943-000-0000-2001		366.00	PROPERTY TAX OVERPAYMENT - 1	08-0-042700	Cur - Property Taxes	N
	999999000 STAFFORD, JAY		366.00	1 Transactions			
999999000	Terri Garnett 13-943-000-0000-2001		20.64	PROPERTY TAX OVERPAYMENT - 1	29-1-209800	Cur - Property Taxes	N
	999999000 Terri Garnett		20.64	1 Transactions			
999999000	WASHINGTON, DENNIS 13-943-000-0000-2001		52.00	PROPERTY TAX OVERPAYMENT - 1	61-1-018000	Cur - Property Taxes	N
	999999000 WASHINGTON, DENNIS		52.00	1 Transactions			
999999000	YANG, SEUN 13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 1	09-0-064300	Cur - Property Taxes	N
	999999000 YANG, SEUN		12.00	1 Transactions			
999999000	ZEIEN, DEBRA 13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 1	11-0-012500	Cur - Property Taxes	N
	999999000 ZEIEN, DEBRA		12.00	1 Transactions			
943	DEPT Total:		1,098.14	Taxes And Penalties	8 Vendors	8 Transactions	
13	Fund Total:		1,098.14	Taxes & Penalties		8 Transactions	
	Final Total:		1,098.14	8 Vendors	8 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	1,098.14	Taxes & Penalties
All Funds		1,098.14	Total

Approved by,

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