

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

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

KMR1
1/10/23 1:07PM

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 01-044-904-0000-6360		107.20	Med FSA Claims 2023	01.07.2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		107.20	1 Transactions			
1 Fund Total:			107.20	General Fund	1 Vendors	1 Transactions	

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9 State

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	780 Bremer Bank					
3	09-000-000-0000-2025		31,948.74	Deed Tax	December 2022	State's Share Of Deed Tax (97%) N
2	09-000-000-0000-2026		28,608.28	Mtg Reg	December 2022	State Share Of Mortgage Registry (97%) N
	780 Bremer Bank		60,557.02			
				2 Transactions		
9 Fund Total:			60,557.02	State	1 Vendors	2 Transactions
Final Total:			60,664.22	2 Vendors	3 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	107.20	General Fund
	9	60,557.02	State
All Funds		60,664.22	Total

Approved by,

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