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5/25/23 2:16PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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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

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# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>8410 Bremer Bank</b>						
5	01-044-904-0000-6360		6.58	MED FSA CLAIMS 2023	05/18/2023	Flex Plan Withdrawals N
9	01-044-904-0000-6360		1,005.06	DEP CARE FSA CLAIMS 2023	05/22/2023	Flex Plan Withdrawals N
13	01-044-904-0000-6360		76.38	MED FSA CLAIMS 2023	05/23/2023	Flex Plan Withdrawals N
14	01-044-904-0000-6379		629.75	WEX MONTHLY FEE	1732319-IN	Flex Services, Labor, Etc. N
				04/01/2023 04/30/2023		
<b>8410 Bremer Bank</b>			<b>1,717.77</b>	<b>4 Transactions</b>		
<b>1 Fund Total:</b>			<b>1,717.77</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>4 Transactions</b>

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 9 State

# Aitkin County



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

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
10	8410 Bremer Bank 09-000-000-0000-2058		1,358,835.33	ADVANCE STATE GENERAL	ADVANCE 1	State General Tax-Education	N
11	09-000-000-0000-2058		1,358,835.32	ADVANCE STATE GENERAL	ADVANCE 2	State General Tax-Education	N
	8410 Bremer Bank		2,717,670.65	2 Transactions			
<b>9 Fund Total:</b>			<b>2,717,670.65</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

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 13 Taxes & Penalties

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>8410</b>	<b>Bremer Bank</b>					
4	13-943-000-0000-2001		ECHBK UNABLE TO LOC - PER 1	R 127 - 130	Cur - Property Taxes	N
8	13-943-000-0000-2001		E CHGBK UNAB TO LOC-PER 1	R 131-142	Cur - Property Taxes	N
12	13-943-000-0000-2001		CHGK UNABLE TO LOC - PERIOD 2	R 201 & 202	Cur - Property Taxes	N
1	13-943-000-0000-2001		E CHARGEBACK - PERIOD 1	R 67	Cur - Property Taxes	N
2	13-943-000-0000-2001		ECHBK UNABLE TO L - PER 1	R 68-69	Cur - Property Taxes	N
3	13-943-000-0000-2001		E CHGBK UNABLE TO LOC - PER 1	R113 & R 114	Cur - Property Taxes	N
<b>8410</b>	<b>Bremer Bank</b>		<b>11,405.52</b>	<b>6 Transactions</b>		
<b>13 Fund Total:</b>			<b>11,405.52</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>6 Transactions</b>

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 21 Parks

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7	8410 Bremer Bank 21-520-000-0000-5510		100.00	CAMP REFUND - MONSON	B-6191	Co. Parks Campground Fees N
6	21-520-000-0000-5510		20.00	CAMP REFUND - NAGAN	J-6300	Co. Parks Campground Fees N
	8410 Bremer Bank		120.00	2 Transactions		
<b>21 Fund Total:</b>			<b>120.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			<b>2,730,913.94</b>	<b>4 Vendors</b>	<b>14 Transactions</b>	

# Aitkin County



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

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	1	1,717.77	General Fund	
	9	2,717,670.65	State	
	13	11,405.52	Taxes & Penalties	
	21	120.00	Parks	
	<b>All Funds</b>	<b>2,730,913.94</b>	<b>Total</b>	<b>Approved by,</b>
				.....
				.....
				.....