

KMR1  
5/21/20 2:13PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

*Medical Flex Claims*  
*Summer Camp Refunds (Covid Related)*  
*Tax Payment - Acct Closed*

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

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
5/21/20 2:13PM  
1 General Fund

| <u>Vendor Name</u>         | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>      | <u>Account/Formula Descripti</u> | <u>1099</u>              |
|----------------------------|-------------|----------------------------|-----------------------|----------------------------------|--------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>  | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u> |
| 8410 Bremer Bank           |             |                            |                       |                                  |                          |
| 1 01-044-904-0000-6360     |             | 34.49                      | Med FSA Claims - 2020 | 39430838                         | Flex Plan Withdrawals N  |
| 8410 Bremer Bank           |             | 34.49                      | 1 Transactions        |                                  |                          |
| <b>1 Fund Total:</b>       |             | <b>34.49</b>               | <b>General Fund</b>   | <b>1 Vendors</b>                 | <b>1 Transactions</b>    |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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13 Taxes & Penalties

| <u>Vendor Name</u>         | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>             | <u>Account/Formula Descripti</u> | <u>1099</u>              |
|----------------------------|-------------|----------------------------|------------------------------|----------------------------------|--------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>         | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u> |
| 8410 Bremer Bank           |             |                            |                              |                                  |                          |
| 4 13-943-000-0000-2004     |             | 694.00                     | Curr RE Period 1             | Acct Closed Ck                   | Del - Property Taxes N   |
| 8410 Bremer Bank           |             | 694.00                     | 1 Transactions               |                                  |                          |
| <b>13 Fund Total:</b>      |             | <b>694.00</b>              | <b>Taxes &amp; Penalties</b> | <b>1 Vendors</b>                 | <b>1 Transactions</b>    |

# Aitkin County



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 19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| <u>Vendor Name</u>    |                          | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>                     | <u>Account/Formula Descripti</u> | <u>1099</u>                  |
|-----------------------|--------------------------|-------------|----------------------------|--------------------------------------|----------------------------------|------------------------------|
| <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>  |             |                            |                                      |                                  |                              |
| 2                     | 19- 522- 000- 0000- 5553 |             | 438.65                     | Summer Camp Refunds                  | COVID                            | Non School Groups N          |
| 3                     | 19- 522- 000- 0000- 5557 |             | 6,949.41                   | Summer Camp Refunds                  | COVID                            | Adventure Program Pkg Fees N |
|                       | <b>8410 Bremer Bank</b>  |             | <b>7,388.06</b>            | 2 Transactions                       |                                  |                              |
| <b>19 Fund Total:</b> |                          |             | <b>7,388.06</b>            | <b>Long Lake Conservation Center</b> | <b>1 Vendors</b>                 | <b>2 Transactions</b>        |
| <b>Final Total:</b>   |                          |             | <b>8,116.55</b>            | <b>3 Vendors</b>                     | <b>4 Transactions</b>            |                              |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| <b>Recap by Fund</b> | <b><u>Fund</u></b> | <b><u>AMOUNT</u></b> | <b><u>Name</u></b>            |                    |
|----------------------|--------------------|----------------------|-------------------------------|--------------------|
|                      | 1                  | 34.49                | General Fund                  |                    |
|                      | 13                 | 694.00               | Taxes & Penalties             |                    |
|                      | 19                 | 7,388.06             | Long Lake Conservation Center |                    |
| <b>All Funds</b>     |                    | <b>8,116.55</b>      | <b>Total</b>                  | Approved by, ..... |
|                      |                    |                      |                               | .....              |
|                      |                    |                      |                               | .....              |