

KMRI
1/7/21 1:45PM

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

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

Medical FSA 2020
Elan paid 1/16/21
Mtg Reg & Deed Tax - Dec
NSF - Records Office

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
1/7/21 1:45PM
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>
5	780 Bremer Bank 01-040-000-0000-5081		0.03	Mtg Reg - December		Mortgage Registry- 3% N
	780 Bremer Bank		0.03	1 Transactions		
1	8410 Bremer Bank 01-044-904-0000-6360		1,094.31	Med FSA Claims 2020	39661282	Flex Plan Withdrawals N
6	01-042-000-0000-5079		0.05	NSF - Recorders Office	J. Doran	3% State Deed Tax N
10	01-100-000-0000-5529		14.50	NSF - Recorders Office	J. Doran	County Recorder Fees N
8	01-100-195-0000-5529		11.00	NSF - Recorders Office	J. Doran	Recorder Fees- Land records compl N
9	01-100-196-0000-5529		10.00	NSF - Recorders Office	J. Doran	Recorder Fees- Recorder's Technol N
	8410 Bremer Bank		1,129.86	5 Transactions		
2	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800		5,934.62	ELAN - Paid 01/06/2021		ELAN - Statement Payment N
	5462 Bremer Bank (Elan ACH)		5,934.62	1 Transactions		
1 Fund Total:			7,064.51	General Fund	3 Vendors	7 Transactions

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
1/7/21 1:45PM
9 State

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
4	780	Bremer Bank		63,361.29	Deed Tax - December			State's Share Of Deed Tax (97%)	N
3		09- 000- 000- 0000- 2025		56,910.20	Mtg Reg - December			State Share Of Mortgage Registry (9	N
	780	Bremer Bank		120,271.49		2 Transactions			
7	8410	Bremer Bank		1.60	NSF - Recorders Office		J. Doran	State's Share Of Deed Tax (97%)	N
11		09- 000- 000- 0000- 2025		10.50	NSF - Recorders Office		J. Doran	Recording Surcharges (Was 5871 &	N
	8410	Bremer Bank		12.10		2 Transactions			
9 Fund Total:				120,283.59	State		2 Vendors	4 Transactions	
Final Total:				127,348.10	5 Vendors		11 Transactions		

KMR1
1/7/21

1:45PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	7,064.51	General Fund
9	120,283.59	State
All Funds	127,348.10	Total

Approved by,

.....

.....