

KMR1
5/7/21 9:10AM

Aitkin County



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

13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	8410 Bremer Bank					
1	13-943-000-0000-2001		58.00	State Dated Moneygram	02-1-066300	Cur - Property Taxes N
2	13-943-000-0000-2001		1,584.72	Account Closed Check	03-0-047500	Cur - Property Taxes N
	8410 Bremer Bank		1,642.72	2 Transactions		
13 Fund Total:			1,642.72	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:			1,642.72	1 Vendors	2 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,642.72	Taxes & Penalties
All Funds	1,642.72	Total

Approved by,

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