

KMR1
6/17/21

1:45PM

Aitkin County

21



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

State General Tax and FSA Claims 2021

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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8410	Bremer Bank					
2	01-044-904-0000-6360		573.08	Dep Care FSA Claims 2021	39855416	Flex Plan Withdrawals N
3	01-044-904-0000-6360		743.78	Med FSA Claims 2021	39855416	Flex Plan Withdrawals N
8410	Bremer Bank		1,316.86	2 Transactions		
1 Fund Total:			1,316.86	General Fund	1 Vendors	2 Transactions

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 09-000-000-0000-2058		71,038.08	State General Tax		State General Tax-Education	N
	8410 Bremer Bank		71,038.08	1 Transactions			
9 Fund Total:			71,038.08	State	1 Vendors	1 Transactions	
Final Total:			72,354.94	2 Vendors	3 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,316.86	General Fund
9	71,038.08	State
All Funds	72,354.94	Total

Approved by,

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