

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

MTG and Deed Tax, FSA Claims, Returned Check

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	780 Bremer Bank 01-042-000-0000-5079		0.02	Deed Tax-December 2021		3% State Deed Tax	N
	780 Bremer Bank		0.02	1 Transactions			
4	8410 Bremer Bank 01-044-904-0000-6360		1,167.04	Dep Care FSA Claims 2021	40074256	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		142.53	Med FSA Claims 2021	40074256	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,309.57	2 Transactions			
1 Fund Total:			1,309.59	General Fund	2 Vendors	3 Transactions	

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1/5/22 2:09PM

Aitkin County



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

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
	780 Bremer Bank					
2	09-000-000-0000-2025		51,999.16	Deed Tax-December 2021		State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		42,508.55	Mtg Reg - December 2021		State Share Of Mortgage Registry (97%) N
	780 Bremer Bank		94,507.71	2 Transactions		
9 Fund Total:			94,507.71	State	1 Vendors	2 Transactions

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1/5/22 2:09PM

Aitkin County



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

10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
6	8410 Bremer Bank 10-923-000-0000-5257		25.00	Returned Check-D Booker	#01995	FTS-Timber	N
	8410 Bremer Bank		25.00	1 Transactions			
10 Fund Total:			25.00	Trust	1 Vendors	1 Transactions	
Final Total:			95,842.30	4 Vendors	6 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,309.59	General Fund
	9	94,507.71	State
	10	25.00	Trust
All Funds		95,842.30	Total

Approved by,

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