

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

# **ELAN, FSA Claims, NSF 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
<b>8410</b>	<b>Bremer Bank</b>						
2	01-044-904-0000-6360		438.00	Med FSA Claims 2022	40086064	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		973.00	Med FSA Claims 2021	40086064	Flex Plan Withdrawals	N
4	01-040-000-0000-5840		25.00	NSF Check Fee	60-1-014900	Misc Receipts	N
	<b>8410 Bremer Bank</b>		<b>1,436.00</b>	<b>3 Transactions</b>			
	<b>5462 Bremer Bank (Elan ACH)</b>						
1	01-044-000-0000-6800		2,016.42	ELAN - Paid 01/20/2022		ELAN - Statement Payment	N
	<b>5462 Bremer Bank (Elan ACH)</b>		<b>2,016.42</b>	<b>1 Transactions</b>			
<b>1 Fund Total:</b>			<b>3,452.42</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	

KMR1  
1/20/22 11:48AM

# Aitkin County



13 Taxes & Penalties

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

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	<b>8410 Bremer Bank</b>					
5	13-943-000-0000-2004		742.90	NSF Check - COJ	60-1-014900	Del - Property Taxes N
6	13-943-000-0000-2004		545.30	NSF Check - COJ	60-1-014900	Del - Property Taxes N
	<b>8410 Bremer Bank</b>		<b>1,288.20</b>	<b>2 Transactions</b>		
<b>13 Fund Total:</b>			<b>1,288.20</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			<b>4,740.62</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	3,452.42	General Fund
	13	1,288.20	Taxes & Penalties
<b>All Funds</b>		<b>4,740.62</b>	<b>Total</b>

Approved by, .....

.....

.....