

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

FSA, Camping Refund, Returned Payments

KMR1
5/11/22 1:13PM

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
	8410 Bremer Bank						
1	01-044-904-0000-6360		13.28	Dep Care FSA Claims 2021	40223371	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		50.87	Med FSA Claims 2022	40223371	Flex Plan Withdrawals	N
	8410 Bremer Bank		64.15	2 Transactions			
1 Fund Total:			64.15	General Fund	1 Vendors	2 Transactions	

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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
	8410 Bremer Bank					
6	13-943-000-0000-2001		911.00	Unable to Locate	14-0-024301	Cur - Property Taxes N
7	13-943-000-0000-2001		667.00	Stop Payment	39-0-045102	Cur - Property Taxes N
	8410 Bremer Bank		1,578.00	2 Transactions		
13 Fund Total:			1,578.00	Taxes & Penalties	1 Vendors	2 Transactions

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 21 Parks

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8410 Bremer Bank							
3	21-520-000-0000-5510		30.00	Camping Refund	#5147 Walton	Co. Parks Campground Fees	N
5	21-520-000-0000-5510		30.00	Camping Refund	#5244 Harren	Co. Parks Campground Fees	N
4	21-520-000-0000-5510		10.00	Camping Refund	#5270Ledsworth	Co. Parks Campground Fees	N
8410 Bremer Bank			70.00	3 Transactions			
21 Fund Total:			70.00	Parks	1 Vendors	3 Transactions	
Final Total:			1,712.15	3 Vendors	7 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	64.15	General Fund
	13	1,578.00	Taxes & Penalties
	21	70.00	Parks
All Funds		1,712.15	Total

Approved by,

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