

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

Camping Refund and Returned Payments

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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8410 Bremer Bank					
4	13-943-000-0000-2001		258.00	Returned-Unable to Locate	07-0-060301	Cur - Property Taxes N
3	13-943-000-0000-2001		3,922.00	Returned - NSF	Mikkelson	Cur - Property Taxes N
2	13-943-000-0000-2001		1,610.00	Returned-Stop Payment	Munson	Cur - Property Taxes N
	8410 Bremer Bank		5,790.00	3 Transactions		
13 Fund Total:			5,790.00	Taxes & Penalties	1 Vendors	3 Transactions

KMR1
 5/20/22 10:42AM
 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
1	8410 Bremer Bank 21-520-000-0000-5510		60.00	Camping Refund	#5317ᓆ	Co. Parks Campground Fees	N
	8410 Bremer Bank		60.00		1 Transactions		
21 Fund Total:			60.00	Parks	1 Vendors	1 Transactions	
Final Total:			5,850.00	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	5,790.00	Taxes & Penalties
	21	60.00	Parks
All Funds		5,850.00	Total

Approved by,

.....

.....