

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

## Returned Check/NSF

KMR1  
5/26/22 2:04PM

# Aitkin County



13 Taxes & Penalties

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

Page 2

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	<b>8410 Bremer Bank</b> 13-943-000-0000-2001		96.00	Returned Check - Period 2	15-0-023400	Cur - Property Taxes	N
	<b>8410 Bremer Bank</b>		<b>96.00</b>	1 Transactions			
<b>13 Fund Total:</b>			<b>96.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>96.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	13	96.00	Taxes & Penalties
<b>All Funds</b>		<b>96.00</b>	<b>Total</b>

Approved by, .....

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