

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

State General Tax, May 2022

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

KMR1
5/24/22 1:52PM

Aitkin County



9 State

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

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 09-000-000-0000-2058		1,310,189.60	State General Tax	Advance 1&2	State General Tax-Education	N
	8410 Bremer Bank		1,310,189.60	1 Transactions			
9 Fund Total:			1,310,189.60	State	1 Vendors	1 Transactions	
Final Total:			1,310,189.60	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
9	1,310,189.60	State
All Funds	1,310,189.60	Total

Approved by,

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