

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 Claims and State General Tax

KMR1
6/15/22 1:44PM

Aitkin County



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

1 General Fund

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 01-044-904-0000-6360			315.50	Med FSA Claims 2022	40262287	Flex Plan Withdrawals	N
	8410 Bremer Bank			315.50	1 Transactions			
1 Fund Total:				315.50	General Fund	1 Vendors	1 Transactions	

KMR1
6/15/22 1:44PM

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 09-000-000-0000-2058			87,733.41	State General Tax		State General Tax-Education	N
	8410 Bremer Bank			87,733.41	1 Transactions			
9 Fund Total:				87,733.41	State	1 Vendors	1 Transactions	
Final Total:				88,048.91	2 Vendors	2 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	315.50	General Fund
	9	87,733.41	State
All Funds		88,048.91	Total

Approved by,

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