

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, Account Closed - Land Department

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							
4	01-000-000-0000-2318		46.00	Returned Acct Closed	21-0-009400	Unavailable Rev-Land Recording Funds	N
2	01-000-000-0000-2319		59.40	Returned Acct Closed	21-0-009400	Unavailable Rev-Land Deed Tax Funds	N
3	01-000-000-0000-2319		25.00	Returned Acct Closed	21-0-009400	Unavailable Rev-Land Deed Tax Funds	N
8410 Bremer Bank			130.40	3 Transactions			
1 Fund Total:			130.40	General Fund	1 Vendors	3 Transactions	

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8/12/22 1:28PM

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5	8410 Bremer Bank 09-000-000-0000-2031		540.00	Returned Acct Closed	21-0-009400	Real Estate Assurance (Was 5874 And	N
	8410 Bremer Bank		540.00	1 Transactions			
9 Fund Total:			540.00	State	1 Vendors	1 Transactions	

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Aitkin County



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

10 Trust

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 10-923-000-0000-5258			18,000.00	Returned Acct Closed	21-0-009400	FTS-Land	N
	8410 Bremer Bank			18,000.00	1 Transactions			
10 Fund Total:				18,000.00	Trust	1 Vendors	1 Transactions	
Final Total:				18,670.40	3 Vendors	5 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	130.40	General Fund
	9	540.00	State
	10	18,000.00	Trust
All Funds		18,670.40	Total

Approved by,

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