

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, MTG REG, AND DEED TAX AUGUST 2022

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
4	780 Bremer Bank 01-040-000-0000-5081		0.03	Mtg Reg - August 2022		Mortgage Registry-3%	N
5	780 Bremer Bank 01-042-000-0000-5079		0.03	Deed Tax - August 2022		3% State Deed Tax	N
	780 Bremer Bank		0.06	2 Transactions			
1	8410 Bremer Bank 01-044-904-0000-6360		100.00	Med FSA Claims 2022	40356006	Flex Plan Withdrawals	N
	8410 Bremer Bank		100.00	1 Transactions			
1 Fund Total:			100.06	General Fund	2 Vendors	3 Transactions	

KMR1
9/7/22 12:38PM

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
3	780 Bremer Bank 09-000-000-0000-2025		48,543.79	Deed Tax - August 2022		State's Share Of Deed Tax (97%)	N
2	780 Bremer Bank 09-000-000-0000-2026		45,025.33	Mtg Reg - August 2022		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		93,569.12		2 Transactions		
9 Fund Total:			93,569.12	State	1 Vendors	2 Transactions	
Final Total:			93,669.18	3 Vendors	5 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	100.06	General Fund
9	93,569.12	State
All Funds	93,669.18	Total

Approved by,

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