

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

Manual Warrants 7-20-2023

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

Aitkin County



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

1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|-------------------------|----------------------|--------|--------------------------|-----------------------|-----------------------------|-----------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 780 Bremer Bank | | | | | | |
| 4 | 01-040-000-0000-5081 | 0.02- | MTG REG - JUNE | JUNE BAL 2023 | Mortgage Registry-3% | N |
| 5 | 01-042-000-0000-5079 | 0.01- | DEED TAX - JUNE | JUNE BAL 2023 | 3% State Deed Tax | N |
| 780 Bremer Bank | | | 0.03- | 2 Transactions | | |
| 8410 Bremer Bank | | | | | | |
| 1 | 01-044-904-0000-6360 | 31.30 | MED FSA CLAIMS 2023 | 07/12/2023 | Flex Plan Withdrawals | N |
| 8 | 01-044-904-0000-6360 | 208.34 | DEP CARE FSA CLAIMS 2023 | 07/17/2023 | Flex Plan Withdrawals | N |
| 9 | 01-044-904-0000-6360 | 3.66 | MED FSA CLAIMS 2023 | 07/17/2023 | Flex Plan Withdrawals | N |
| 6 | 01-044-904-0000-6360 | 79.08 | MED FSA CLAIMS 2023 | 07/18/2023 | Flex Plan Withdrawals | N |
| 7 | 01-044-904-0000-6360 | 20.00 | MED FSA CLAIMS 2023 | 07/19/2023 | Flex Plan Withdrawals | N |
| 8410 Bremer Bank | | | 342.38 | 5 Transactions | | |
| 1 Fund Total: | | | 342.35 | General Fund | | 2 Vendors |
| | | | | | | 7 Transactions |

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7/20/23 12:25PM

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 |
|----------------------|-------------------------|-------------|------------------|--------------------------------------|----------------------------|--------------------------------------------------|------|
| | 780 Bremer Bank | | | | | | |
| 3 | 09-000-000-0000-2025 | | 17,050.91 | DEED TAX - JUNE | JUNE BAL 2023 | State's Share Of Deed Tax (97%) | N |
| 2 | 09-000-000-0000-2026 | | 5,938.26 | MTG REG - JUNE | JUNE BAL 2023 | State Share Of Mortgage Registry (97%) | N |
| | 780 Bremer Bank | | 22,989.17 | | 2 Transactions | | |
| 9 Fund Total: | | | 22,989.17 | State | 1 Vendors | 2 Transactions | |
| Final Total: | | | 23,331.52 | 3 Vendors | 9 Transactions | | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|------------------|--------------|
| 1 | 342.35 | General Fund |
| 9 | 22,989.17 | State |
| All Funds | 23,331.52 | Total |

Approved by,

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