

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 - 8-10-2023

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 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							
10	01-040-000-0000-5081		0.03	MTG REG - JULY 2023	JULY 2023	Mortgage Registry-3%	N
11	01-042-000-0000-5079		0.02	DEED TAX - JULY 2023	JULY 2023	3% State Deed Tax	N
780 Bremer Bank			0.05	2 Transactions			
8410 Bremer Bank							
3	01-044-904-0000-6360		109.45	MED FSA CLAIMS 2023	07/29/2023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		25.00	MED FSA CLAIMS 2023	07/30/2023	Flex Plan Withdrawals	N
1	01-044-904-0000-6360		416.68	DEP CARE FSA CLAIMS 2023	07/31/2023	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		1,008.87	MED FSA CLAIMS 2023	08/01/2023	Flex Plan Withdrawals	N
8410 Bremer Bank			1,560.00	4 Transactions			
1 Fund Total:			1,560.05	General Fund	2 Vendors	6 Transactions	

KMR1
 8/10/23 10:31AM
 9 State

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9	780 Bremer Bank 09-000-000-0000-2025		58,326.25	DEED TAX - JULY 2023	JULY 2023	State's Share Of Deed Tax (97%)	N
8	780 Bremer Bank 09-000-000-0000-2026		32,237.67	MTG REG - JULY 2023	JULY 2023	State Share Of Mortgage Registry (97%)	N
			90,563.92		2 Transactions		
9 Fund Total:			90,563.92	State	1 Vendors	2 Transactions	

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Aitkin County



13 Taxes & Penalties

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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	8410 Bremer Bank 13-943-000-0000-2001		131.04	NSF LOUISE JOHNSON - P2	R 225	Cur - Property Taxes	N
	8410 Bremer Bank		131.04	1 Transactions			
13 Fund Total:			131.04	Taxes & Penalties	1 Vendors	1 Transactions	

Aitkin County



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

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 19-522-000-0000-6267		303.64	TOTAL SERVICE CHARGES 07/01/2023 07/31/2023	46120121217886	Credit Card Fees	N
6	19-522-000-0000-6267		43.45	TOTAL FEES 07/01/2023 07/31/2023	46120121217886	Credit Card Fees	N
	8410 Bremer Bank		347.09	2 Transactions			
19 Fund Total:			347.09	Long Lake Conservation Center	1 Vendors	2 Transactions	

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 21 Parks

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7	8410 Bremer Bank 21-520-000-0000-5510		20.00	CAMP REFUND - SAVOR	SR - 6851	Co. Parks Campground Fees	N
	8410 Bremer Bank		20.00	1 Transactions			
21 Fund Total:			20.00	Parks	1 Vendors	1 Transactions	
Final Total:			92,622.10	6 Vendors	12 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,560.05	General Fund
9	90,563.92	State
13	131.04	Taxes & Penalties
19	347.09	Long Lake Conservation Center
21	20.00	Parks
All Funds	92,622.10	Total

Approved by,

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