

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

AUDITOR WARRANTS 8-31-2023
Production Tax & MRT Refund

Explode Dist. Formulas?: N

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 **AUDITOR'S VOUCHERS ENTRIES**

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	
40	DEPT		Auditor			
8819	Mille Lacs Energy Coop-Aitkin					
	01-040-000-0000-5081		802.47	MRT REFUND / RUS EXEMPTION	A476947	Mortgage Registry-3%
						N
8819	Mille Lacs Energy Coop-Aitkin		802.47	1 Transactions		
40	DEPT Total:		802.47	Auditor	1 Vendors	1 Transactions
1	Fund Total:		802.47	General Fund		1 Transactions

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated			
8819	Mille Lacs Energy Coop-Aitkin					
	09-000-000-0000-2026		25,946.53	MRT REFUND / RUS EXEMPTION	A476947	State Share Of Mortgage Registry (97%) N
8819	Mille Lacs Energy Coop-Aitkin		25,946.53	1 Transactions		
0	DEPT Total:		25,946.53	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		25,946.53	State		1 Transactions

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
932	DEPT			Schools			
	393 ISD 1 Aitkin-Treasurer						
	12-932-000-0000-2047		115,851.00	2022 PRODUCTION TAX / 2ND HALF	08252023	Taconite Production Tax	N
	393 ISD 1 Aitkin-Treasurer		115,851.00	1 Transactions			
932	DEPT Total:		115,851.00	Schools	1 Vendors	1 Transactions	
12	Fund Total:		115,851.00	Townships/Cities/ARDC/Ambulan		1 Transactions	
	Final Total:		142,600.00	3 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	802.47	General Fund
9	25,946.53	State
12	115,851.00	Townships/Cities/ARDC/Ambulan
All Funds	142,600.00	Total

Approved by,

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