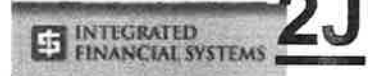


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# Aitkin County



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

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 10-12-2023

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

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# 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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>780 Bremer Bank</b>						
9	01-040-000-0000-5081		0.02	MORTGAGE REG-SEPTEMBER	SEPT 2023	Mortgage Registry-3% N
10	01-042-000-0000-5079		0.02	DEED TAX-SEPTEMBER	SEPT 2023	3% State Deed Tax N
<b>780 Bremer Bank</b>						
			<b>0.04</b>	2 Transactions		
<b>8410 Bremer Bank</b>						
4	01-044-904-0000-6360		120.80	MED FSA CLAIMS 2023	10/01/2023	Flex Plan Withdrawals N
3	01-044-904-0000-6360		625.02	MED FSA CLAIMS 2023	10/02/2023	Flex Plan Withdrawals N
5	01-044-904-0000-6360		50.34	MED FSA CLAIMS 2023	10/03/2023	Flex Plan Withdrawals N
13	01-044-904-0000-6360		416.68	MED FSA CLAIMS 2023	10/10/2023	Flex Plan Withdrawals N
14	01-044-904-0000-6360		155.51	DEP CARE FSA CLAIMS 2023	10/10/2023	Flex Plan Withdrawals N
6	01-122-000-0000-6820		200.00	J. FISCHER ECHECK RETURNED	58772	Refunds & Reimbursements N
<b>8410 Bremer Bank</b>						
			<b>1,568.35</b>	6 Transactions		
<b>1 Fund Total:</b>			<b>1,568.39</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>8 Transactions</b>

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 9 State

# Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
7	780 Bremer Bank 09-000-000-0000-2025			67,263.06	DEED TAX-SEPTEMBER	SEPT 2023	State's Share Of Deed Tax (97%)	N
8	780 Bremer Bank 09-000-000-0000-2026			34,106.79	MORTGAGE REG-SEPTEMBER	SEPT 2023	State Share Of Mortgage Registry (97%)	N
				<b>101,369.85</b>		2 Transactions		
<b>9 Fund Total:</b>				<b>101,369.85</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

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# Aitkin County



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

**13 Taxes & Penalties**

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
15	8410 Bremer Bank			505.00	UNABLE TO LOCATE CHGBK - P2	3290 & 330	Cur - Property Taxes	N
	8410 Bremer Bank			505.00	1 Transactions			
<b>13 Fund Total:</b>				<b>505.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Aitkin County



19 Long Lake Conservation Cer

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 19-522-000-0000-6267		TOTAL SERVICE CHARGES 09/01/2023 09/30/2023	461201217886	Credit Card Fees	N
2	19-522-000-0000-6267		TOTAL FEES 09/01/2023 09/30/2023	461201217886	Credit Card Fees	N
12	19-522-000-0000-5553		REFUND ROVERS HALLOWEEN	ACHCCD	Non School Groups	N
	8410 Bremer Bank		3 Transactions			
<b>19 Fund Total:</b>			<b>169.45</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 Transactions</b>

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 21 Parks

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
11	8410 Bremer Bank 21-520-000-0000-5510		45.00	NSF CHECK - ANDERSON	J - ENVELOPE	Co. Parks Campground Fees	N
	8410 Bremer Bank		45.00	1 Transactions			
<b>21 Fund Total:</b>			<b>45.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>103,657.69</b>	<b>6 Vendors</b>	<b>15 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,568.39	General Fund
9	101,369.85	State
13	505.00	Taxes & Penalties
19	169.45	Long Lake Conservation Center
21	45.00	Parks
<b>All Funds</b>	<b>103,657.69</b>	<b>Total</b>

Approved by, .....

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