

KMR1
12/7/23 12:37PM

Aitkin County



2D

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

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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

Aitkin County



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

KMR1
12/7/23 12:37PM
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					
12	01-040-000-0000-5081		0.01 MTG REG - NOVEMBER	NOV 2023	Mortgage Registry-3%	N
13	01-042-000-0000-5079		0.02 DEED TAX - NOVEMBER	NOV 2023	3% State Deed Tax	N
780	Bremer Bank		0.03			
				2 Transactions		
8410	Bremer Bank					
14	01-044-904-0000-6360		6.72 MED FSA CLAIMS 2023	12/05/2023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		26.65 MED FSA CLAIMS 2023	12/4/2023	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		416.68 DEP CARE FSA CLAIMS 2023	12/4/2023	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		811.30 MED FSA CLAIMS 2023	12/4/2023	Flex Plan Withdrawals	N
19	01-042-000-0000-5079		3.47 3% DEED TAX	RETURN CHK 10/23	3% State Deed Tax	N
15	01-100-000-0000-5529		14.50 COUNTY GENERAL FUND	RETURN CHK 10/23	County Recorder Fees	N
17	01-100-195-0000-5529		11.00 RECORDER COMPLIANCE FUND	RETURN CHK 10/23	Recorder Fees-Land Records Complia	N
18	01-100-196-0000-5529		10.00 RECORDER TECHNOLOGY FUND	RETURN CHK 10/23	Recorder Fees-Recorder's Tech Fund	N
6	01-100-000-0000-5529		43.50 COUNTY GENERAL FUND	RETURNED CHECK	County Recorder Fees	N
8	01-100-195-0000-5529		33.00 RECORDER COMPLIANCE FUND	RETURNED CHECK	Recorder Fees-Land Records Complia	N
9	01-100-196-0000-5529		30.00 RECORDER TECHNOLOGY FUND	RETURNED CHECK	Recorder Fees-Recorder's Tech Fund	N
8410	Bremer Bank		1,406.82			
				11 Transactions		
1 Fund Total:			1,406.85	General Fund	2 Vendors	13 Transactions

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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
11	780 Bremer Bank 09-000-000-0000-2025		44,621.57	DEED TAX - NOVEMBER	NOV 2023	State's Share Of Deed Tax (97%)	N
10	09-000-000-0000-2026		44,783.16	MTG REG - NOVEMBER	NOV 2023	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		89,404.73	2 Transactions			
20	8410 Bremer Bank 09-000-000-0000-2025		112.03	STATE DEED TAX	RETURN CHK 10/23	State's Share Of Deed Tax (97%)	N
16	09-000-000-0000-2036		10.50	STATE TREASURY GENERAL FUND	RETURN CHK 10/23	Recording Surcharges (Was 5871 & 62)	N
7	09-000-000-0000-2036		31.50	STATE TREASURY GENERAL FUND	RETURNED CHECK	Recording Surcharges (Was 5871 & 62)	N
	8410 Bremer Bank		154.03	3 Transactions			
9 Fund Total:			89,558.76	State	2 Vendors	5 Transactions	

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13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
21	8410 Bremer Bank 13-943-000-0000-2001		NSF HILL/NIEMI - P3	3052	Cur - Property Taxes	N
22	13-943-000-0000-2001		STOP PMT - P3	3068 & 3069	Cur - Property Taxes	N
	8410 Bremer Bank			2 Transactions		
13 Fund Total:			1,526.32	Taxes & Penalties	1 Vendors	2 Transactions

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19 Long Lake Conservation Cer

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410	Bremer Bank					
1	19-522-000-0000-6267		MONTHLY CREDIT CARD FEES	461201214886	Credit Card Fees	N
5	19-522-000-0000-6267		FEES FOR NOVEMBER	461201217886	Credit Card Fees	N
8410	Bremer Bank		2 Transactions			
19 Fund Total:			41.45	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:			92,533.38	6 Vendors	22 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	1,406.85	General Fund	
9	89,558.76	State	
13	1,526.32	Taxes & Penalties	
19	41.45	Long Lake Conservation Center	
All Funds	92,533.38	Total	Approved by,
		
		