

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**

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
8	780 Bremer Bank 01-042-000-0000-5079		0.03	DEED TAX - JANUARY	JAN 2024	3% State Deed Tax	N
	780 Bremer Bank		0.03	1 Transactions			
3	8410 Bremer Bank 01-044-904-0000-6360		23.64	MED FSA CLAIMS 2023	02/03/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		416.68	DEP CARE FSA CLAIMS 2024	02/05/2024	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		624.90	DEP CARE FSA CLAIMS 2023	02/05/2024	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		13.78	MED FSA CLAIMS 2024	02/08/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	02/12/2024	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,287.34	5 Transactions			
1 Fund Total:			1,287.37	General Fund	2 Vendors	6 Transactions	

KMR1
2/15/24 9:05AM

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
7	780 Bremer Bank 09-000-000-0000-2025		27,620.79	DEED TAX - JANUARY	JAN 2024	State's Share Of Deed Tax (97%)	N
6	09-000-000-0000-2026		19,190.07	MTG REG - JANUARY	JAN 2024	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		46,810.86		2 Transactions		
9 Fund Total:			46,810.86	State	1 Vendors	2 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
1	8410 Bremer Bank 19-522-000-0000-6267		99.28	TOTAL SERVICE CHARGES 01/01/2024 01/31/2024	461201217886	Credit Card Fees	N
2	19-522-000-0000-6267		41.45	TOTAL FEES 01/01/2024 01/31/2024	461201217886	Credit Card Fees	N
	8410 Bremer Bank		140.73	2 Transactions			
19 Fund Total:			140.73	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			48,238.96	4 Vendors	10 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,287.37	General Fund
9	46,810.86	State
19	140.73	Long Lake Conservation Center
All Funds	48,238.96	Total

Approved by,

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