

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	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13	<b>780 Bremer Bank</b> 01-040-000-0000-5081			0.01	MTG REG - MARCH	MARCH 2024	Mortgage Registry-3%	N
	<b>780 Bremer Bank</b>			<b>0.01</b>	1 Transactions			
	<b>8410 Bremer Bank</b>							
1	01-044-904-0000-6360			244.84	MED FSA CLAIMS 2024	03/28/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360			105.00	MED FSA CLAIMS 2024	03/29/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360			9.71	MED FSA CLAIMS 2024	03/30/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360			456.54	MED FSA CLAIMS 2024	04/01/2024	Flex Plan Withdrawals	N
7	01-044-904-0000-6360			179.28	MED FSA CLAIMS 2024	04/02/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360			22.49	MED FSA CLAIMS 2024	04/05/2024	Flex Plan Withdrawals	N
14	01-044-904-0000-6360			276.58	2024 MED FSA CLAIMS	04072024	Flex Plan Withdrawals	N
15	01-044-904-0000-6360			208.34	2024 FSA DEP CARE	04092024	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>			<b>1,502.78</b>	8 Transactions			
<b>1 Fund Total:</b>				<b>1,502.79</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>9 Transactions</b>	

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# 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
	<b>780 Bremer Bank</b>						
12	09-000-000-0000-2025		28,603.79	DEED TAX - MARCH	MARCH 2024	State's Share Of Deed Tax (97%)	N
11	09-000-000-0000-2026		22,460.60	MTG REG - MARCH	MARCH 2024	State Share Of Mortgage Registry (97%)	N
	<b>780 Bremer Bank</b>		<b>51,064.39</b>				
				2 Transactions			
<b>9 Fund Total:</b>			<b>51,064.39</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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9	<b>8410 Bremer Bank</b> 13-943-000-0000-2004		27.11	REV DLQ PMT - P1	R 1009	Del - Property Taxes	N
	<b>8410 Bremer Bank</b>		<b>27.11</b>	1 Transactions			
<b>13 Fund Total:</b>			<b>27.11</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

# 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
<b>8410 Bremer Bank</b>							
8	19-522-000-0000-6820		379.95	SUMMER CAMP CANCELLATION	04032024	Refunds & Reimbursements	N
5	19-522-000-0000-6267		41.45	TOTAL FEES	461201217886	Credit Card Fees	N
				03/01/2024 03/31/2024			
6	19-522-000-0000-6267		423.11	TOTAL SERVICE CHARGES	461201217886	Credit Card Fees	N
				03/01/2024 03/31/2024			
<b>8410 Bremer Bank</b>			<b>844.51</b>	<b>3 Transactions</b>			
<b>19 Fund Total:</b>			<b>844.51</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>Final Total:</b>			<b>53,438.80</b>	<b>5 Vendors</b>	<b>15 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,502.79	General Fund
9	51,064.39	State
13	27.11	Taxes & Penalties
19	844.51	Long Lake Conservation Center
<b>All Funds</b>	<b>53,438.80</b>	<b>Total</b>

Approved by, .....

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