

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 |
|-------------------------|-------------------------|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 780 Bremer Bank | | | | | | | |
| 8 | 01-040-000-0000-5081 | | 0.02 | MTG REG | APRIL 2024 | Mortgage Registry-3% | N |
| 9 | 01-042-000-0000-5079 | | 0.02 | DEED TAX | APRIL 2024 | 3% State Deed Tax | N |
| 780 Bremer Bank | | | 0.04 | 2 Transactions | | | |
| 8410 Bremer Bank | | | | | | | |
| 2 | 01-044-904-0000-6360 | | 45.00 | MED FSA CLAIMS 2024 | 05/02/2024 | Flex Plan Withdrawals | N |
| 5 | 01-044-904-0000-6360 | | 5.21 | MED FSA CLAIMS 2024 | 05/03/2024 | Flex Plan Withdrawals | N |
| 12 | 01-044-904-0000-6360 | | 208.34 | DEP CARE FSA CLAIMS 2024 | 05/06/2024 | Flex Plan Withdrawals | N |
| 14 | 01-044-904-0000-6360 | | 50.89 | MED FSA CLAIMS 2024 | 05/08/2024 | Flex Plan Withdrawals | N |
| 8410 Bremer Bank | | | 309.44 | 4 Transactions | | | |
| 1 Fund Total: | | | 309.48 | General Fund | 2 Vendors | 6 Transactions | |

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 |
|----------------------|-------------------------|-------------|------------------|--------------------------------------|----------------------------|--|-----------------------|
| | 780 Bremer Bank | | | | | | |
| 6 | 09-000-000-0000-2025 | | 30,643.55 | DEED TAX | APRIL 2024 | State's Share Of Deed Tax (97%) | N |
| 7 | 09-000-000-0000-2026 | | 24,822.39 | MTG REG | APRIL 2024 | State Share Of Mortgage Registry (97%) | N |
| | 780 Bremer Bank | | 55,465.94 | | | | |
| | | | | 2 Transactions | | | |
| 9 Fund Total: | | | 55,465.94 | State | | 1 Vendors | 2 Transactions |

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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 |
|-----------------------|-------------------------|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| | 8410 Bremer Bank | | | | | | |
| 13 | 13-943-000-0000-2001 | | 1,173.00 | RETURNED PAYMENT-STOP PMT - P1 | 1041-04/11/24 | Cur - Property Taxes | N |
| 1 | 13-943-000-0000-2001 | | 568.00 | REVERSE PAYMENT-P1 | 1047 | Cur - Property Taxes | N |
| | 8410 Bremer Bank | | 1,741.00 | 2 Transactions | | | |
| 13 Fund Total: | | | 1,741.00 | Taxes & Penalties | 1 Vendors | 2 Transactions | |

Aitkin County



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

19 Long Lake Conservation Cen

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|-------------------------|-------------------------|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 8410 Bremer Bank | | | | | | | |
| 10 | 19-522-000-0000-6820 | | 200.00 | REFUND FOR SUMMER CAMP | 091000011726458 | Refunds & Reimbursements | N |
| 11 | 19-522-000-0000-6820 | | 119.00 | REFUND: NON-SCHOOL GROUP REGIS | 091000011726458 | Refunds & Reimbursements | N |
| 3 | 19-522-000-0000-6267 | | 220.84 | TOTAL SERVICE CHARGES | 461201217886 | Credit Card Fees | N |
| 4 | 19-522-000-0000-6267 | | 69.40 | TOTAL FEES | 461201217886 | Credit Card Fees | N |
| 8410 Bremer Bank | | | 609.24 | 4 Transactions | | | |
| 19 Fund Total: | | | 609.24 | Long Lake Conservation Center | 1 Vendors | 4 Transactions | |
| Final Total: | | | 58,125.66 | 5 Vendors | 14 Transactions | | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|------------------|-------------------------------|
| 1 | 309.48 | General Fund |
| 9 | 55,465.94 | State |
| 13 | 1,741.00 | Taxes & Penalties |
| 19 | 609.24 | Long Lake Conservation Center |
| All Funds | 58,125.66 | Total |

Approved by,

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