

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
3	780 Bremer Bank 01-040-000-0000-5081		0.03	MTG REG - MAY 2024	MAY 2024	Mortgage Registry-3%	N
4	780 Bremer Bank 01-042-000-0000-5079		0.02	DEED TAX - MAY 2024	MAY 2024	3% State Deed Tax	N
	780 Bremer Bank		0.05	2 Transactions			
6	8410 Bremer Bank 01-044-904-0000-6360		106.79	MED FSA CLAIMS 2024	06142024	Flex Plan Withdrawals	N
	8410 Bremer Bank		106.79	1 Transactions			
1 Fund Total:			106.84	General Fund	2 Vendors	3 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
2	780 Bremer Bank 09-000-000-0000-2025		37,504.31	DEED TAX - MAY 2024	MAY 2024	State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		23,943.40	MTG REG- MAY 2024	MAY 2024	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		61,447.71		2 Transactions		
9 Fund Total:			61,447.71	State	1 Vendors	2 Transactions	

KMR1
 6/14/24 12:23PM
 21 Parks

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
5	8410 Bremer Bank 21-520-000-0000-5510		50.00	CAMP REFUND - TEMPLE	A - 7599	Co. Parks Campground Fees	N
	8410 Bremer Bank		50.00	1 Transactions			
21 Fund Total:			50.00	Parks	1 Vendors	1 Transactions	
Final Total:			61,604.55	4 Vendors	6 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	106.84	General Fund
	9	61,447.71	State
	21	50.00	Parks
All Funds		61,604.55	Total

Approved by,

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