

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							
10	01-040-000-0000-5081		0.04-	JUN BAL MTG REG	JUNE 2024	Mortgage Registry-3%	N
11	01-042-000-0000-5079		0.03-	JUN BAL DEED TAX	JUNE 2024	3% State Deed Tax	N
780 Bremer Bank							
			0.07-	2 Transactions			
8410 Bremer Bank							
1	01-044-904-0000-6360		184.40	MED FSA CLAIMS 2024	06/29/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		408.34	DEP CARE FSA CLAIMS 2024	07/01/2024	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		4.90	MED FSA CLAIMS 2024	07/02/2024	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		16.98	MED FSA CLAIMS 2024	07/05/2024	Flex Plan Withdrawals	N
12	01-044-904-0000-6360		147.16	MED FSA CLAIMS 2024	07/08/2024	Flex Plan Withdrawals	N
8410 Bremer Bank							
			761.78	5 Transactions			
1 Fund Total:			761.71	General Fund	2 Vendors	7 Transactions	

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7/9/24 11:15AM

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
9	780 Bremer Bank 09-000-000-0000-2025		15,871.18	JUN BAL DEED TAX	JUNE 2024	State's Share Of Deed Tax (97%)	N
8	780 Bremer Bank 09-000-000-0000-2026		6,804.55	JUN BAL MTG REG	JUNE 2024	State Share Of Mortgage Registry (97%)	N
			22,675.73		2 Transactions		
9 Fund Total:			22,675.73	State	1 Vendors	2 Transactions	

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Aitkin County



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

Page 4

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						
3	19-522-000-0000-6267		528.50	TOTAL SERVICE CHARGES	461201217886	Credit Card Fees	N
4	19-522-000-0000-6267		49.45	TOTAL FEES	461201217886	Credit Card Fees	N
				06/01/2024	06/30/2024		
	8410 Bremer Bank		577.95	2 Transactions			
19 Fund Total:			577.95	Long Lake Conservation Center	1 Vendors	2 Transactions	

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7/9/24 11:15AM

Aitkin County



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

21 Parks

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 - KARDELL	A - 7620	Co. Parks Campground Fees	N
	8410 Bremer Bank		50.00	1 Transactions			
21 Fund Total:			50.00	Parks	1 Vendors	1 Transactions	
Final Total:			24,065.39	5 Vendors	12 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	761.71	General Fund
9	22,675.73	State
19	577.95	Long Lake Conservation Center
21	50.00	Parks
All Funds	24,065.39	Total

Approved by,

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