

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							
5	01-040-000-0000-5081		0.06	MTG REG	JULY 2024	Mortgage Registry-3%	N
6	01-042-000-0000-5079		0.04	DEED TAX	JULY 2024	3% State Deed Tax	N
			0.10	2 Transactions			
8410 Bremer Bank							
2	01-044-904-0000-6360		90.75	MED FSA CLAIMS 2024	07/31/2024	Flex Plan Withdrawals	N
1	01-044-904-0000-6360		9.71	MED FSA CLAIMS 2024	08/01/2024	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		64.76	MED FSA CLAIMS 2024	08/02/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		220.43	MED FSA CLAIMS 2024	08/04/2024	Flex Plan Withdrawals	N
12	01-044-904-0000-6360		816.08	MED FSA CLAIMS 2024	08/05/2024	Flex Plan Withdrawals	N
13	01-044-904-0000-6360		65.84	MED FSA CLAIMS 2024	08/06/2024	Flex Plan Withdrawals	N
			1,267.57	6 Transactions			
1 Fund Total:			1,267.67	General Fund	2 Vendors	8 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						
4	09-000-000-0000-2025		43,506.83	DEED TAX	JULY 2024	State's Share Of Deed Tax (97%)	N
3	09-000-000-0000-2026		22,273.47	MTG REG	JULY 2024	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		65,780.30				
				2 Transactions			
9 Fund Total:			65,780.30	State		1 Vendors	2 Transactions

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8/9/24 10:11AM

Aitkin County



19 Long Lake Conservation Cen

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

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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	8410 Bremer Bank 19-522-000-0000-6267		49.45	CC: TOTAL FEES	091000019	Credit Card Fees	N
10	19-522-000-0000-6267		407.40	CC: TOTAL SERVICE CHARGES	091000019	Credit Card Fees	N
	8410 Bremer Bank		456.85	2 Transactions			
19 Fund Total:			456.85	Long Lake Conservation Center	1 Vendors	2 Transactions	

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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
8	8410 Bremer Bank 21-520-000-0000-5510		50.00	CAMP REFUND - JOHNSON	A - 7696	Co. Parks Campground Fees	N
14	21-520-000-0000-5510		50.00	CAMP REFUND - THORNBLOOM	B - 7749	Co. Parks Campground Fees	N
	8410 Bremer Bank		100.00	2 Transactions			
21 Fund Total:			100.00	Parks	1 Vendors	2 Transactions	
Final Total:			67,604.82	5 Vendors	14 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,267.67	General Fund
9	65,780.30	State
19	456.85	Long Lake Conservation Center
21	100.00	Parks
All Funds	67,604.82	Total

Approved by,

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