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# Aitkin County



# 2D

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

Page 1

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<br>Account/Formula | Rpt<br>Accr | Amount          | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|-------------------------|-------------------------|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| <b>780 Bremer Bank</b>  |                         |             |                 |                                      |                            |  |      |
| 9                       | 01-040-000-0000-5081    |             | 0.02            | MTG REG                              | SEPT 2024                  | Mortgage Registry-3%                             | N    |
| 10                      | 01-042-000-0000-5079    |             | 0.06            | DEED TAX                             | SEPT 2024                  | 3% State Deed Tax                                | N    |
|                         |                         |             | <b>0.08</b>     | <b>2 Transactions</b>                |                            |  |      |
| <b>8410 Bremer Bank</b> |                         |             |                 |                                      |                            |  |      |
| 1                       | 01-044-904-0000-6360    |             | 22.03           | MED FSA CLAIMS 2024                  | 09/29/2024                 | Flex Plan Withdrawals                            | N    |
| 11                      | 01-044-904-0000-6360    |             | 1.27            | MED FSA CLAIMS 2024                  | 10/06/2024                 | Flex Plan Withdrawals                            | N    |
| 12                      | 01-044-904-0000-6360    |             | 15.69           | MED FSA CLAIMS 2024                  | 10/08/2024                 | Flex Plan Withdrawals                            | N    |
| 13                      | 01-044-904-0000-6360    |             | 4.36            | MED FSA CLAIMS 2024                  | 10/09/2024                 | Flex Plan Withdrawals                            | N    |
| 14                      | 01-044-904-0000-6360    |             | 25.00           | MED FSA CLAIMS 2024                  | 10/11/2024                 | Flex Plan Withdrawals                            | N    |
| 15                      | 01-044-904-0000-6360    |             | 22.79           | MED FSA CLAIMS 2024                  | 10/13/2024                 | Flex Plan Withdrawals                            | N    |
| 16                      | 01-044-904-0000-6360    |             | 1,033.36        | DEP CARE FSA CLAIMS 2024             | 10/15/2024                 | Flex Plan Withdrawals                            | N    |
| 19                      | 01-044-904-0000-6360    |             | 13.99           | MED FSA CLAIMS 2024                  | 10/16/2024                 | Flex Plan Withdrawals                            | N    |
|                         |                         |             | <b>1,138.49</b> | <b>8 Transactions</b>                |                            |  |      |
| <b>1 Fund Total:</b>    |                         |             | <b>1,138.57</b> | <b>General Fund</b>                  | <b>2 Vendors</b>           | <b>10 Transactions</b>                           |      |

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

9 State

| Vendor No.           | Name<br>Account/Formula                        | Rpt<br>Accr | Amount           | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|----------------------|--|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 8                    | <b>780 Bremer Bank</b><br>09-000-000-0000-2025 |             | 43,854.33        | DEED TAX                             | SEPT 2024                  | State's Share Of Deed Tax (97%)                  | N    |
| 7                    | 09-000-000-0000-2026                           |             | 27,338.17        | MTG REG                              | SEPT 2024                  | State Share Of Mortgage Registry (97%)           | N    |
|                      | <b>780 Bremer Bank</b>                         |             | <b>71,192.50</b> |                                      | <b>2 Transactions</b>      |  |      |
| <b>9 Fund Total:</b> |  |             | <b>71,192.50</b> | <b>State</b>                         | <b>1 Vendors</b>           | <b>2 Transactions</b>                            |      |

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

**13 Taxes & Penalties**

| Vendor No.            | Name<br>Account/Formula | Rpt<br>Accr | Amount          | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|-----------------------|-------------------------|-------------|-----------------|--------------------------------------|----------------------------|--|------|
|                       | <b>8410 Bremer Bank</b> |             |                 |                                      |                            |  |      |
| 17                    | 13-943-000-0000-2001    |             | 1,611.00        | REV PMT-UNABLE TO LOC                | 2158-2159                  | Cur - Property Taxes                             | N    |
| 18                    | 13-943-000-0000-2001    |             | 935.00          | REV PMT - UNABLE TO LOC P2           | 2160-2161                  | Cur - Property Taxes                             | N    |
|                       | <b>8410 Bremer Bank</b> |             | <b>2,546.00</b> | <b>2 Transactions</b>                |                            |  |      |
| <b>13 Fund Total:</b> |                         |             | <b>2,546.00</b> | <b>Taxes &amp; Penalties</b>         | <b>1 Vendors</b>           | <b>2 Transactions</b>                            |      |

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 19 Long Lake Conservation Cen

# Aitkin County



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

| Vendor No.            | Name<br>Account/Formula | Rpt<br>Accr | Amount       | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|-----------------------|-------------------------|-------------|--------------|--------------------------------------|----------------------------|--|------|
|                       | <b>8410 Bremer Bank</b> |             |              |                                      |                            |  |      |
| 3                     | 19-522-000-0000-6267    |             | 27.79        | TOTAL SERVICE CHARGES                | 4612012117886              | Credit Card Fees                                 | N    |
| 4                     | 19-522-000-0000-6267    |             | 63.40        | TOTAL FEES                           | 4612012117886              | Credit Card Fees                                 | N    |
|                       | <b>8410 Bremer Bank</b> |             | <b>91.19</b> | <b>2 Transactions</b>                |                            |  |      |
| <b>19 Fund Total:</b> |                         |             | <b>91.19</b> | <b>Long Lake Conservation Center</b> | <b>1 Vendors</b>           | <b>2 Transactions</b>                            |      |

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 21 Parks

# Aitkin County



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

| Vendor No.            | Name<br>Account/Formula | Rpt<br>Accr | Amount           | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|-----------------------|-------------------------|-------------|------------------|--------------------------------------|----------------------------|--|------|
|                       | <b>8410 Bremer Bank</b> |             |                  |                                      |                            |  |      |
| 2                     | 21-520-000-0000-5510    |             | 150.00           | CAMP REFUND - NICHOLSON              | A - 8001                   | Co. Parks Campground Fees                        | N    |
| 6                     | 21-520-000-0000-5510    |             | 40.00            | CAMP REFUND GRUHLKE                  | B - 7742                   | Co. Parks Campground Fees                        | N    |
| 5                     | 21-520-000-0000-5510    |             | 50.00            | CAMP REFUND GRUHLKE                  | B - 7743                   | Co. Parks Campground Fees                        | N    |
|                       | <b>8410 Bremer Bank</b> |             | <b>240.00</b>    | <b>3 Transactions</b>                |                            |  |      |
| <b>21 Fund Total:</b> |                         |             | <b>240.00</b>    | <b>Parks</b>                         | <b>1 Vendors</b>           | <b>3 Transactions</b>                            |      |
| <b>Final Total:</b>   |                         |             | <b>75,208.26</b> | <b>6 Vendors</b>                     | <b>19 Transactions</b>     |  |      |

# Aitkin County



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>    | <u>Name</u>                   |
|------------------|------------------|-------------------------------|
| 1                | 1,138.57         | General Fund                  |
| 9                | 71,192.50        | State                         |
| 13               | 2,546.00         | Taxes & Penalties             |
| 19               | 91.19            | Long Lake Conservation Center |
| 21               | 240.00           | Parks                         |
| <b>All Funds</b> | <b>75,208.26</b> | <b>Total</b>                  |

Approved by, .....

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