

KMR1
11/27/24 10:27AM

Aitkin County



2F

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

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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
8410	Bremer Bank						
9	01-044-904-0000-6379		626.25	WEX OCTOBER FEE	0002053574-IN	Flex Services, Labor, Etc.	N
1	01-044-904-0000-6360		38.40	MED FSA C LAIMS 2024	11/15/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		17.61	MED FSA CLAIMS 2024	11/17/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		825.02	DEP CARE FSA CLAIMS 2024	11/18/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		79.81	MED FSA CLAIMS 2024	11/18/2024	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		9.71	MED FSA CLAIMS 2024	11/22/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		25.65	MED FSA CLAIMS 2024	11/24/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		341.56	MED FSA CLAIMS 2024	11/25/2024	Flex Plan Withdrawals	N
8410	Bremer Bank		1,964.01	8 Transactions			
1 Fund Total:			1,964.01	General Fund	1 Vendors	8 Transactions	

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10 Trust

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						
6	10-900-000-0000-2300		3,888.00	RETURNED CHK G HAAPOJA	14487	Timber Permit Bonds	N
5	10-923-000-0000-5257		1,280.00	RETURNED CHK G HAAPOJA	14487	FTS-Timber	N
	8410 Bremer Bank		5,168.00	2 Transactions			
10 Fund Total:			5,168.00	Trust	1 Vendors	2 Transactions	

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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
7	8410 Bremer Bank 13-943-000-0000-2001		342.00	REV ACI PMT - P3	3039-3040	Cur - Property Taxes	N
	8410 Bremer Bank		342.00	1 Transactions			
13 Fund Total:			342.00	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			7,474.01	3 Vendors	11 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,964.01	General Fund
	10	5,168.00	Trust
	13	342.00	Taxes & Penalties
All Funds		7,474.01	Total

Approved by,

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