

KMR1  
5/6/20 4:11PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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/CORRECTIO

KMR1  
5/6/20 4:11PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>780 Bremer Bank</b>					
5 01-040-000-0000-5081	0.06	Mtg Reg - April		Mortgage Registry- 3%	N
6 01-042-000-0000-5079	0.06	Deed Tax - April		3% State Deed Tax	N
<b>780 Bremer Bank</b>	<b>0.12</b>				
		2 Transactions			
<b>8410 Bremer Bank</b>					
1 01-044-904-0000-6360	208.34	Dep Care FSA Claims/2020	39417639	Flex Plan Withdrawals	N
2 01-044-904-0000-6360	832.95	Med FSA Claims/2020	39417639	Flex Plan Withdrawals	N
<b>8410 Bremer Bank</b>	<b>1,041.29</b>				
		2 Transactions			
<b>1 Fund Total:</b>	<b>1,041.41</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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9 State

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	<b>780 Bremer Bank</b>					
4	09-000-000-0000-2025		13,014.20	Deed Tax - April		State's Share Of Deed Tax (9%) N
3	09-000-000-0000-2026		38,432.16	Mtg Reg - April		State Share Of Mortgage Registry (9 N
	<b>780 Bremer Bank</b>		<b>51,446.36</b>			
<b>9 Fund Total:</b>			<b>51,446.36</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			<b>52,487.77</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	1,041.41	General Fund
	9	51,446.36	State
<b>All Funds</b>		<b>52,487.77</b>	<b>Total</b>

Approved by, .....

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