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# Aitkin County

KMR1  
11/13/20 2:55PM

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

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

Eban paid 11/13/20  
State General Tax  
Camping Refund  
Returned payment - NSF - Taxes

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
11/13/20 2:55PM  
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5462 Bremer Bank (Elan ACH)		ELAN - Paid 11/13/2020		ELAN - Statement Payment	N
1 01-044-000-0000-6800					
5462 Bremer Bank (Elan ACH)		1 Transactions			
<b>1 Fund Total:</b>		<b>5,767.41</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
11/13/20 2:55PM  
9 State

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>	
780 Bremer Bank					
2 09- 000- 000- 0000- 2058		51,491.62	State General Tax	State General Tax- Education	N
780 Bremer Bank		51,491.62	1 Transactions		
<b>9 Fund Total:</b>		51,491.62	State	1 Vendors	1 Transactions

# Aitkin County



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

KMR1  
11/13/20 2:55PM  
13 Taxes & Penalties

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4 8410 Bremer Bank		1,341.36	Returned Pmt - NSF	Period 3	Cur - Property Taxes
13-943-000-0000-2001					
8410 Bremer Bank		1,341.36	1 Transactions		N
<b>13 Fund Total:</b>		<b>1,341.36</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
11/13/20 2:55PM  
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank					
3 21- 520- 000- 0000- 5510		Camping Refund	3556 Laman	Co. Parks Campground Fees	N
8410 Bremer Bank			1 Transactions		
<b>21 Fund Total:</b>		<b>20.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>58,620.39</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	5,767.41	General Fund
	9	51,491.62	State
	13	1,341.36	Taxes & Penalties
	21	20.00	Parks
	<b>All Funds</b>	<b>58,620.39</b>	<b>Total</b>

Approved by, .....

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