

KMR1
6/29/21

3:45PM

Aitkin County

2P



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

Account Closed , NSF Checks

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

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Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	8410 Bremer Bank					
5	01-000-000-0000-2318		Returned Check - NSF	A. Kodada#2220	Unavailable Rev-Land Recording Funds	N
3	01-000-000-0000-2319		Returned Check - NSF	A. Kodada#2220	Unavailable Rev-Land Deed Tax Funds	N
4	01-000-000-0000-2319		Returned Check - NSF	A. Kodada#2220	Unavailable Rev-Land Deed Tax Funds	N
	8410 Bremer Bank		110.27			
				3 Transactions		
1 Fund Total:			110.27	General Fund	1 Vendors	3 Transactions

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 9 State

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
6	8410 Bremer Bank 09-000-000-0000-2031		Returned Check - NSF	A. Kodada#2220	Real Estate Assurance (Was 5874 And	N
	8410 Bremer Bank					
9 Fund Total:			357.00	State	1 Vendors	1 Transactions

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 10 Trust

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

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 10-923-000-0000-5258		11,900.00	Returned Check - NSF	A. Kodada#2220	FTS-Land	N
	8410 Bremer Bank		11,900.00	1 Transactions			
10 Fund Total:			11,900.00	Trust	1 Vendors	1 Transactions	

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 13 Taxes & Penalties

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank		387.92	Account Closed Check	07-0-060907	Cur - Property Taxes	N
	13-943-000-0000-2001						
	8410 Bremer Bank		387.92	1 Transactions			
13 Fund Total:			387.92	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			12,755.19	4 Vendors	6 Transactions		

Aitkin County



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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	110.27	General Fund
9	357.00	State
10	11,900.00	Trust
13	387.92	Taxes & Penalties
All Funds	12,755.19	Total

Approved by, _____

