KMR1 7/21/21

8:42AM

Aitkin County

2P



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By:

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

Type of Audit List:

on Audit List?: Ν

D - Detailed Audit List D

S - Condensed Audit List

Save Report Options?:

Returned Account Closed Check

KMR1

7/21/21 8:42AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendo	r <u>Name</u>	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	Paid On Bhf	# On Behalf of Name	
8410	Bremer Bank						
1	01-042-000-0000-5079		0.05	Returned-Account Closed Check		3% State Deed Tax	N
3	01-100-000-0000-5529		14.50	Returned-Account Closed Check		County Recorder Fees	N
5	01-100-195-0000-5529		11.00	Returned-Account Closed Check		Recorder Fees-Land Records Complia	N
6	01-100-196-0000-5529		10.00	Returned-Account Closed Check		Recorder Fees-Recorder's Tech Fund	N
8410	Bremer Bank		35.55	4 Transactions			
1 Fund Total	:		35.55	General Fund	1 Vend	ors 4 Transactions	

KMR1 7/21/21 State

8:42AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

	ndor <u>Name</u> No. <u>Account/Formula</u>	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description # On Behalf of Name	1099
2	9410 Bremer Bank 09-000-000-0000-2025 09-000-000-0000-2036 410 Bremer Bank		1.60 10.50 12.10	Returned-Account Closed Check Returned-Account Closed Check 2 Transaction	ns	State's Share Of Deed Tax (97%) Recording Surcharges (Was 5871 & 6	N 52 N
9 Fund To	otal:		12.10	State	1 Vend	dors 2 Transactions	
F	inal Total:		47.65	2 Vendors 6	3 Transactions		

KMR1 7/21/21

8:42AM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 4

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	1 9	35.55 12.10	General Fund State		
All Funds		47.65	Total	Approved by,	FIR SOF PROCESSION FOR PORTUGE RIS RIS RESULTING RIS RIS AND ADDRESS RIS RESULT.
					THE THE EXPLORED THE SERVICES OF THE EXPLORED FOR THE