KMR1 5/21/21

12:55PM

## **Aitkin County**

2

INTEGRATED FINANCIAL SYSTEMS

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 Unable to Locate Acct

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Ν

D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

N

KMR1

5/21/21 13 Taxes & Penalties

12:55PM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendo <u>No</u> .	or <u>Name</u> <u>Account/Formula</u>	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bh	Account/Formula Description of # On Behalf of Name	1099
841	0 Bremer Bank						
1	13-943-000-0000-2001		1,175.60	Unable to Locate Acct	11-1-116100	Cur - Property Taxes	Ν
2	13-943-000-0000-2001		109.00	Unable to Locate Acct	11-1-139800	Cur - Property Taxes	N
8410	Bremer Bank		1,284.60	2 Transactions			
13 Fund Total:			1,284.60	Taxes & Penalties	1 Ve	ndors 2 Transactions	
Final Total:			1,284.60	1 Vendors	2 Transactions		

## KMR1 5/21/21

12:55PM

## **Aitkin County**

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>			
	13	1,284.60	Taxes & Penalties			
	All Funds	1,284.60	Total	Approved by,	The first substitute that the color between the color based and th	
					MONOREM ANGERICANIA POROSICA RIVINARIA MANDERIA MUNICIPIE MINISTRA PRESIDENTE	
					TARREST TREATMENT TOWARD FACEOUS CARE OF THE PROOFER OF	