

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

# **Elan Statement MN Care Tax Returned Checks**

KMR1  
 10/29/21 9:58AM

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800			3,408.60	ELAN - Paid 10/28/2021		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)			3,408.60	1 Transactions			
<b>1 Fund Total:</b>				<b>3,408.60</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

KMR1  
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# Aitkin County



5 Health & Human Services

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

Page 3

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	90465 Bremer Bank, N.A. 05-400-400-0402-6231		185.40	2021 Est Qtrly MN Care Tax 10/01/2021 12/31/2021		Services, Labor, Contracts	N
	90465 Bremer Bank, N.A.		185.40	1 Transactions			
<b>5 Fund Total:</b>			<b>185.40</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

# Aitkin County



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

**13 Taxes & Penalties**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>8410</b>	<b>Bremer Bank</b>						
4	13-943-000-0000-2001		1,237.00	Returned Checks - Period 3	100051003	Cur - Property Taxes	N
3	13-943-000-0000-2001		2,500.00	Returned Checks - Period 3	291507700	Cur - Property Taxes	N
<b>8410</b>	<b>Bremer Bank</b>		<b>3,737.00</b>	<b>2 Transactions</b>			
<b>13 Fund Total:</b>			<b>3,737.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>7,331.00</b>	<b>3 Vendors</b>	<b>4 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,408.60	General Fund
5	185.40	Health & Human Services
13	3,737.00	Taxes & Penalties
<b>All Funds</b>	<b>7,331.00</b>	<b>Total</b>

Approved by, .....

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