

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

FSA Claims 2021 & Mtg Reg/ Deed Tax Amended June Pmt

KMR1
7/14/21 10:37AM

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
4	780 Bremer Bank 01-042-000-0000-5079		Deed Tax June Amended Pmt		3% State Deed Tax	N
	780 Bremer Bank		1 Transactions			
1	8410 Bremer Bank 01-044-904-0000-6360		Med FSA Claims 2021	#39887280	Flex Plan Withdrawals	N
	8410 Bremer Bank		1 Transactions			
1 Fund Total:			117.49	General Fund	2 Vendors	2 Transactions

KMR1
7/14/21 10:37AM
9 State

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	780 Bremer Bank 09-000-000-0000-2025		4,008.57	Deed Tax June Amended Pmt		State's Share Of Deed Tax (97%)	N
2	780 Bremer Bank 09-000-000-0000-2026		2,240.75	Mtg Reg June Amended Pmt		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		6,249.32	2 Transactions			
9 Fund Total:			6,249.32	State	1 Vendors	2 Transactions	
Final Total:			6,366.81	3 Vendors	4 Transactions		

Aitkin County



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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	117.49	General Fund
9	6,249.32	State
All Funds	6,366.81	Total

Approved by,

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