

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

State General Tax Participant Fees October

KMR1
 10/22/21 4:07PM

Aitkin County



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

1 General Fund

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	8410 Bremer Bank 01-044-904-0000-6231		702.85	Participant Fees - October	15851763	Flex Services, Labor, Etc	N
	8410 Bremer Bank		702.85	1 Transactions			
1 Fund Total:			702.85	General Fund	1 Vendors	1 Transactions	

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10/22/21 4:07PM

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 09-000-000-0000-2058		441,075.54	State General Tax	1st Advance	State General Tax-Education	N
2	09-000-000-0000-2058		441,075.54	State General Tax	2nd Advance	State General Tax-Education	N
	8410 Bremer Bank		882,151.08		2 Transactions		
9 Fund Total:			882,151.08	State	1 Vendors	2 Transactions	
Final Total:			882,853.93	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	702.85	General Fund
9	882,151.08	State
All Funds	882,853.93	Total

Approved by,

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