

Print List in Order By: 1  
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 3rd Apportionment

KMR1  
1/19/22 11:19AM

# Aitkin County



9 State

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

Page 2

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	8410 Bremer Bank 09-000-000-0000-2058			33,845.95	State General Tax	3rd Apportion	State General Tax-Education	N
	8410 Bremer Bank			33,845.95	1 Transactions			
<b>9 Fund Total:</b>				<b>33,845.95</b>	<b>State</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>				<b>33,845.95</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	9	33,845.95	State
	<b>All Funds</b>	<b>33,845.95</b>	<b>Total</b>

Approved by, .....

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