

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, MTG Reg Deed Tax

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	<b>8410 Bremer Bank</b>					
1	01-044-904-0000-6360		416.68	Dep Care FSA Claims 2021	40111302	Flex Plan Withdrawals N
2	01-044-904-0000-6360		263.76	Med FSA Claims 2022	40111302	Flex Plan Withdrawals N
	<b>8410 Bremer Bank</b>		<b>680.44</b>	<b>2 Transactions</b>		
<b>1 Fund Total:</b>			<b>680.44</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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2/10/22 8:55AM

# Aitkin County



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

9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	<b>780 Bremer Bank</b>					
4	09-000-000-0000-2025		51,612.25	Deed Tax - January		State's Share Of Deed Tax (97%) N
3	09-000-000-0000-2026		38,418.14	Mtg Reg - January		State Share Of Mortgage Registry (97%) N
	<b>780 Bremer Bank</b>		<b>90,030.39</b>			
				2 Transactions		
<b>9 Fund Total:</b>			<b>90,030.39</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			<b>90,710.83</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	680.44	General Fund
9	90,030.39	State
<b>All Funds</b>	<b>90,710.83</b>	<b>Total</b>

Approved by, .....

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