

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

# Returned Tax Payment, MTG Reg and Deed Tax, FSA Claims

# 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
4	<b>780 Bremer Bank</b> 01-042-000-0000-5079		0.06	Deed Tax - April 2022		3% State Deed Tax	N
	<b>780 Bremer Bank</b>		<b>0.06</b>	1 Transactions			
5	<b>8410 Bremer Bank</b> 01-044-904-0000-6360		266.72	Dep Care FSA Claims 2022	40216131	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		228.75	Med FSA Claims 2022	40216131	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>495.47</b>	2 Transactions			
<b>1 Fund Total:</b>			<b>495.53</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

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# Aitkin County



9 State

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

Page 3

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>					
3	09-000-000-0000-2025		39,486.57	Deed Tax - April 2022		State's Share Of Deed Tax (97%) N
2	09-000-000-0000-2026		28,503.73	Mtg Reg - April 2022		State Share Of Mortgage Registry (97%) N
	<b>780 Bremer Bank</b>		<b>67,990.30</b>	<b>2 Transactions</b>		
<b>9 Fund Total:</b>			<b>67,990.30</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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# Aitkin County



13 Taxes & Penalties

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

Page 4

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 13-943-000-0000-2001		2,218.00	Unable to Locate	31-0-063201	Cur - Property Taxes	N
	8410 Bremer Bank		<b>2,218.00</b>	1 Transactions			
<b>13 Fund Total:</b>			<b>2,218.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>70,703.83</b>	<b>4 Vendors</b>	<b>6 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	495.53	General Fund
	9	67,990.30	State
	13	2,218.00	Taxes & Penalties
<b>All Funds</b>		<b>70,703.83</b>	<b>Total</b>

Approved by, .....

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