

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 and State General Tax Advance

KMR1
10/24/22 3:40PM

Aitkin County



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

1 General Fund

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 01-044-904-0000-6360			61.12	Med FSA Claims 2022	10.24.2022	Flex Plan Withdrawals	N
	8410 Bremer Bank			61.12	1 Transactions			
1 Fund Total:				61.12	General Fund	1 Vendors	1 Transactions	

KMR1
 10/24/22 3:40PM
 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
2	8410 Bremer Bank 09-000-000-0000-2058		422,147.89	State General - 1st Advance		State General Tax-Education	N
3	09-000-000-0000-2058		422,147.89	State General - 2nd Advance		State General Tax-Education	N
	8410 Bremer Bank		844,295.78	2 Transactions			
9 Fund Total:			844,295.78	State	1 Vendors	2 Transactions	
Final Total:			844,356.90	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	61.12	General Fund
9	844,295.78	State
All Funds	844,356.90	Total

Approved by,

.....

.....