

KMR1
11/15/23 9:21AM

Aitkin County



2F

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

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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

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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
780 Bremer Bank							
10	01-040-000-0000-5081		0.04	MTG REG - OCTOBER 2023	OCT 2023	Mortgage Registry-3%	N
11	01-042-000-0000-5079		0.02	DEED TAX - OCTOBER 2023	OCT 2023	3% State Deed Tax	N
780 Bremer Bank			0.06	2 Transactions			
8410 Bremer Bank							
1	01-044-904-0000-6360		72.07	MED FSA CLAIMS 2023	11/01/2023	Flex Plan Withdrawals	N
12	01-044-904-0000-6360		134.80	MED FSA CLAIMS 2023	11/04/2023	Flex Plan Withdrawals	N
13	01-044-904-0000-6360		416.68	DEP CARE FSA CLAIMS 2023	11/06/2023	Flex Plan Withdrawals	N
14	01-044-904-0000-6360		343.67	MED FSA CLAIMS 2023	11/06/2023	Flex Plan Withdrawals	N
15	01-044-904-0000-6360		252.00	MED FSA CLAIMS 2023	11/07/2023	Flex Plan Withdrawals	N
8410 Bremer Bank			1,219.22	5 Transactions			
1 Fund Total:			1,219.28	General Fund	2 Vendors	7 Transactions	

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 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
780	Bremer Bank						
9	09-000-000-0000-2025		46,595.20	DEED TAX - OCTOBER 2023	OCT 2023	State's Share Of Deed Tax (97%)	N
8	09-000-000-0000-2026		20,224.26	MTG REG - OCTOBER 2023	OCT 2023	State Share Of Mortgage Registry (97%)	N
780	Bremer Bank		66,819.46	2 Transactions			
9 Fund Total:			66,819.46	State	1 Vendors	2 Transactions	

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

13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410 Bremer Bank						
2	13-943-000-0000-2001		41,180.00	RET CK-"RET TO MAKER" - P3	3010-3119	Cur - Property Taxes N
4	13-943-000-0000-2001		598.00	RT CK-FROZEN/BLOCK - P3	3020	Cur - Property Taxes N
3	13-943-000-0000-2001		489.00	RT CK-NSF - P3	3021	Cur - Property Taxes N
7	13-943-000-0000-2001		876.00	UNABLE TO LOCATE-PERIOD 2	331	Cur - Property Taxes N
8410 Bremer Bank			43,143.00	4 Transactions		
13 Fund Total:			43,143.00	Taxes & Penalties	1 Vendors	4 Transactions

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 19 Long Lake Conservation Cen

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
5	8410 Bremer Bank 19-522-000-0000-6267		40.20	CC FEES 10/01/2023 10/31/2023	AC	Credit Card Fees	N
6	8410 Bremer Bank 19-522-000-0000-6267		121.19	CC TOTAL CHARGES	ACHCCD	Credit Card Fees	N
			161.39	2 Transactions			
19 Fund Total:			161.39	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			111,343.13	5 Vendors	15 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,219.28	General Fund
9	66,819.46	State
13	43,143.00	Taxes & Penalties
19	161.39	Long Lake Conservation Center
All Funds	111,343.13	Total

Approved by,

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