

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

# 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
<b>780 Bremer Bank</b>							
6	01-040-000-0000-5081		0.01	MTG REG - DECEMBER	DEC 2023	Mortgage Registry-3%	N
7	01-042-000-0000-5079		0.02-	DEED TAX - DECEMBER	DEC 2023	3% State Deed Tax	N
<b>780 Bremer Bank</b>							
			<b>0.01-</b>	<b>2 Transactions</b>			
<b>8410 Bremer Bank</b>							
1	01-044-904-0000-6360		1,745.65	MED FSA CLAIMS 2023	01/02/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		356.09	MED FSA CLAIMS 2023	01/03/2024	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		342.00	MED FSA CLAIMS 2023	01/06/2024	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		49.00	MED FSA CLAIMS 2023	01/07/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6360		832.88	MED FSA CLAIMS 2023	01/08/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		32.41	MED FSA CLAIMS 2023	12/30/2023	Flex Plan Withdrawals	N
<b>8410 Bremer Bank</b>							
			<b>3,358.03</b>	<b>6 Transactions</b>			
<b>1 Fund Total:</b>			<b>3,358.02</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>8 Transactions</b>	

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# Aitkin County



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

9 State

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	<b>780 Bremer Bank</b> 09-000-000-0000-2025		42,272.92	DEED TAX - DECEMBER	DEC 2023	State's Share Of Deed Tax (97%)	N
4	09-000-000-0000-2026		28,448.75	MTG REG - DECEMBER	DEC 2023	State Share Of Mortgage Registry (97%)	N
	<b>780 Bremer Bank</b>		<b>70,721.67</b>	<b>2 Transactions</b>			
<b>9 Fund Total:</b>			<b>70,721.67</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>74,079.69</b>	<b>3 Vendors</b>	<b>10 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,358.02	General Fund
9	70,721.67	State
<b>All Funds</b>	<b>74,079.69</b>	<b>Total</b>

Approved by, .....

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