

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

KMR1
5/17/24 9:57AM

Aitkin County



1 General Fund

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

Page 2

Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank							
1	01-044-904-0000-6360		5.58	MED FSA CLAIMS 2024	05/09/2024	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		138.00	MED FSA CLAIMS 2024	05/10/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		25.00	MED FSA CLAIMS 2024	05/11/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		15.00	MED FSA CLAIMS 2024	05/12/2024	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		416.68	DEP CARE FSA CLAIMS 2024	05/13/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		85.79	MED FSA CLAIMS 2024	05/16/2024	Flex Plan Withdrawals	N
8410 Bremer Bank			686.05	6 Transactions			
1 Fund Total:			686.05	General Fund	1 Vendors	6 Transactions	

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5/17/24 9:57AM

Aitkin County



13 Taxes & Penalties

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

Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank							
8	13-943-000-0000-2001		1,415.00	RETURNED PMT-P 1	1084	Cur - Property Taxes	N
9	13-943-000-0000-2001		467.00	RETURNED PMT - P 1	1085	Cur - Property Taxes	N
8410 Bremer Bank			1,882.00	2 Transactions			
13 Fund Total:			1,882.00	Taxes & Penalties	1 Vendors	2 Transactions	

KMR1
 5/17/24 9:57AM
19 Long Lake Conservation Cen

Aitkin County



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

Page 4

Vendor	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	8410 Bremer Bank						
6	19-522-000-0000-6820		63.00	REFUND FOR NNSF MEALS.MISC	NNSF	Refunds & Reimbursements	N
	8410 Bremer Bank		63.00	1 Transactions			
19 Fund Total:			63.00	Long Lake Conservation Center	1 Vendors	1 Transactions	

KMR1
5/17/24 9:57AM
21 Parks

Aitkin County



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

Page 5

Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	8410 Bremer Bank						
7	21-520-000-0000-5510		110.00	CAMP REFUND - WILLIAMS	A - 7477	Co. Parks Campground Fees	N
10	21-520-000-0000-5510		50.00	CAMP REFUND - SEITZ	SR - 7501	Co. Parks Campground Fees	N
	8410 Bremer Bank		160.00	2 Transactions			
21 Fund Total:			160.00	Parks	1 Vendors	2 Transactions	
Final Total:			2,791.05	4 Vendors	11 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	686.05	General Fund
13	1,882.00	Taxes & Penalties
19	63.00	Long Lake Conservation Center
21	160.00	Parks
All Funds	2,791.05	Total

Approved by,

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