

Save Report Options?: N

KMR1
8/29/24 9:40AM

Aitkin County



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

Page 2

1 General Fund

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						
3	01-044-904-0000-6360		799.48	MED FSA CLAIMS 2024	08/15/2024	Flex Plan Withdrawals N
5	01-044-904-0000-6360		624.57	MED FSA CLAIMS 2024	08/16/2024	Flex Plan Withdrawals N
8	01-044-904-0000-6360		43.85	MED FSA CLAIMS 2024	08/20/2024	Flex Plan Withdrawals N
14	01-044-904-0000-6360		97.14	MED FSA CLAIMS 2024	08/24/2024	Flex Plan Withdrawals N
15	01-044-904-0000-6360		52.87	MED FSA CLAIMS 2024	08/25/2024	Flex Plan Withdrawals N
16	01-044-904-0000-6360		616.68	DEP CARE FSA CLAIMS 2024	08/26/2024	Flex Plan Withdrawals N
17	01-044-904-0000-6360		66.62	MED FSA CLAIMS 2024	08/26/2024	Flex Plan Withdrawals N
12	01-044-904-0000-6379		626.50	PARTICIPANT FEES	JULY 2024	Flex Services, Labor, Etc. N
8410	Bremer Bank		2,927.71	8 Transactions		
1 Fund Total:			2,927.71	General Fund	1 Vendors	8 Transactions

KMR1
8/29/24 9:40AM

Aitkin County



13 Taxes & Penalties

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

Page 3

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>	
13	8410 Bremer Bank		400.00	RETURNED ACI PAYMENT-SIMON	2109	Cur - Property Taxes	N
	13-943-000-0000-2001						
	8410 Bremer Bank		400.00	1 Transactions			
13 Fund Total:			400.00	Taxes & Penalties	1 Vendors	1 Transactions	

KMR1
 8/29/24 9:40AM
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					
4	19-522-000-0000-6820		380.00	PARTIAL REFUND B. WALLSKOG	277273	Refunds & Reimbursements	N
1	19-522-000-0000-6820		51.00	REFUND-A. FRASIER NNSF	482411	Refunds & Reimbursements	N
	8410	Bremer Bank	431.00	2 Transactions			
19 Fund Total:			431.00	Long Lake Conservation Center	1 Vendors	2 Transactions	

KMR1
8/29/24 9:40AM

Aitkin County



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

Page 5

21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8410 Bremer Bank						
2	21-520-000-0000-5510		140.00	CAMP REFUND - WHEELER	A - 7795	Co. Parks Campground Fees N
7	21-520-000-0000-5510		20.00	CAMP REFUND - WENCL	A - 7814	Co. Parks Campground Fees N
10	21-520-000-0000-5510		170.00	CAMP REFUND - KNUDSON	B - 7453	Co. Parks Campground Fees N
9	21-520-000-0000-5510		140.00	CAMP REFUND - POE	B - 7499	Co. Parks Campground Fees N
6	21-520-000-0000-5510		150.00	CAMP REFUND - WHEELER	B - 7816	Co. Parks Campground Fees N
11	21-520-000-0000-5510		50.00	CAMP REFUND-THORNBLOOM	B - 7821	Co. Parks Campground Fees N
8410 Bremer Bank			670.00	6 Transactions		
21 Fund Total:			670.00	Parks	1 Vendors	6 Transactions
Final Total:			4,428.71	4 Vendors	17 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,927.71	General Fund
13	400.00	Taxes & Penalties
19	431.00	Long Lake Conservation Center
21	670.00	Parks
All Funds	4,428.71	Total

Approved by,

.....
.....
.....