

KMR1
10/30/24 9:02AM

Aitkin County



2R

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

Page 1

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
10/30/24 9:02AM

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							
6	01-044-904-0000-6379		636.50	WEX SEPT FEE	0002036209-IN	Flex Services, Labor, Etc.	N
3	01-044-904-0000-6360		408.34	DEP CARE FSA CLAIMS 2024	10/21/2024	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		45.88	MED FSA 2024	10/25/2024	Flex Plan Withdrawals	N
8410 Bremer Bank			1,090.72	3 Transactions			
1 Fund Total:			1,090.72	General Fund	1 Vendors	3 Transactions	

KMR1
10/30/24 9:02AM
9 State

Aitkin County



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

Page 3

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	09-000-000-0000-2058			431,527.80	PD 2 1ST ADVANCE STATE GEN	STATE GEN ADVAN State General Tax-Education	N
5	09-000-000-0000-2058			431,527.79	PD 2 2ND ADVANCE STATE GEN	STATE GEN ADVAN State General Tax-Education	N
	8410	Bremer Bank		863,055.59	2 Transactions		
9 Fund Total:				863,055.59	State	1 Vendors	2 Transactions

KMR1

10/30/24

9:02AM

Aitkin County


13 Taxes & Penalties

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					
1	13-943-000-0000-2001		395.00	REV PMT-UNABLE TO LOC - P2	2208	Cur - Property Taxes N
2	13-943-000-0000-2001		1,470.00	REV PMT-UNABLE TO LOC - P2	2209-2217	Cur - Property Taxes N
	8410 Bremer Bank		1,865.00	2 Transactions		
13 Fund Total:			1,865.00	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:			866,011.31	3 Vendors	7 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,090.72	General Fund
9	863,055.59	State
13	1,865.00	Taxes & Penalties
All Funds	866,011.31	Total

Approved by,

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