

***** WRIGHT COUNTY *****

WARRANT REGISTER
Auditor Warrants

Approved 10/12/2017
Pay Date 10/12/2017



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	7,772.34	SWF-REP PAYEE FUND	-	7,772.34
	7,772.34	TOTAL	- TOTAL ACH	7,772.34 TOTAL NON-ACH

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
11	7,846.66	HUMAN SERVICES FUND	-	7,846.66
	7,846.66	TOTAL	- TOTAL ACH	7,846.66 TOTAL NON-ACH

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
11	100,850.78	HUMAN SERVICES FUND	-	100,850.78	
	100,850.78	TOTAL	-	100,850.78	TOTAL NON-ACH