

*** WRIGHT COUNTY ***



Warrant Form **CHEK-ACH**
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved 03/23/2022
Pay Date 03/23/2022

<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
4	11,953.76	CHEK	390884	390887	03/23/2022	03/23/2022				
5	4,860.10	CHEK-ACH	503206	503210	03/23/2022	03/23/2022	5	4,860.10	0	
	16,813.86	TOTAL								

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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	16,813.86	HUMAN SERVICES FUND	4,860.10		11,953.76	
	16,813.86	TOTAL	4,860.10	TOTAL ACH	11,953.76	TOTAL NON-ACH

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11		45,810.40	CHEK	390873	390883	03/23/2022	03/23/2022		
3		1,751.66	CHEK-ACH	503203	503205	03/23/2022	03/23/2022	0	3 1,751.66
		47,562.06	TOTAL						

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	11,958.30	HUMAN SERVICES FUND	1,751.66		10,206.64	
77	35,423.76	ESTATE RECOVERIES	-		35,423.76	
84	180.00	STATE COLLECTIONS FUND	-		180.00	
	47,562.06	TOTAL	1,751.66	TOTAL ACH	45,810.40	TOTAL NON-ACH

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03/22/2022

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9	97,669.60	CHEK	390888	390896	03/23/2022	03/23/2022				
10	20,076.51	CHEK-ACH	503211	503220	03/23/2022	03/23/2022	4	3,188.24	6	16,888.27
	117,746.11	TOTAL								

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11	117,746.11	HUMAN SERVICES FUND	20,076.51		97,669.60	
	117,746.11	TOTAL	20,076.51	TOTAL ACH	97,669.60	TOTAL NON-ACH