

KMR1
6/8/20 3:51PM

Aitkin County

2k



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Mtg Reg
State Deed Tax

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

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

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1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>	
780 Bremer Bank					
3 01-040-000-0000-5081		0.01	Mtg Reg - May 2020	Mortgage Registry- 3%	N
4 01-042-000-0000-5079		0.03	Deed Tax - May 2020	3% State Deed Tax	N
780 Bremer Bank		0.04	2 Transactions		
1 Fund Total:		0.04	General Fund	1 Vendors	2 Transactions

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9 State

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
780 Bremer Bank					
2 09-000-000-0000-2025		24,665.95	Deed Tax - May 2020		State's Share Of Deed Tax (97%) N
1 09-000-000-0000-2026		41,177.74	Mtg Reg - May 2020		State Share Of Mortgage Registry (9 N
780 Bremer Bank		65,843.69		2 Transactions	
9 Fund Total:		65,843.69	State	1 Vendors	2 Transactions
Final Total:		65,843.73	2 Vendors	4 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	0.04	General Fund
	9	65,843.69	State
All Funds		65,843.73	Total

Approved by,
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