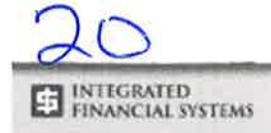


KMR1
6/25/20 2:01PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

*Mortgage Reg
State Deed Tax*

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

KMR1
6/25/20 2:01PM
9 State

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|----------------------|----------------------|------|-------------------------------|------------------|-------------------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 780 | Bremer Bank | | | | | |
| 2 | 09-000-000-0000-2025 | | Deed Tax June Accelerated Pmt | | State's Share Of Deed Tax (97%) | N |
| 1 | 09-000-000-0000-2026 | | Mtg Reg. June Accelerated Pmt | | State Share Of Mortgage Registry (9 | N |
| 780 | Bremer Bank | | | | | |
| | | | | | 2 Transactions | |
| 9 Fund Total: | | | State | 1 Vendors | 2 Transactions | |
| | Final Total: | | 67,779.83 | 1 Vendors | 2 Transactions | |

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 9 | 67,779.83 | State |
| All Funds | | 67,779.83 | Total |

Approved by,

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