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# Aitkin County

KMR1  
7/9/20 10:49AM

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

Mtg. Reg Tax  
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  
7/9/20 10:49AM  
1 General Fund

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3	780 Bremer Bank 01-040-000-0000-5081		0.02	Mtg Reg - June Final Pmt		Mortgage Registry- 3% N
4	01-042-000-0000-5079		0.03	Deed Tax - June Final Pmt		3% State Deed Tax N
	780 Bremer Bank		0.05	2 Transactions		
<b>1 Fund Total:</b>			0.05	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

# Aitkin County



KMR1  
7/9/20 10:49AM  
9 State

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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					
2 09-000-000-0000-2025		1,675.68	Deed Tax - June Final Pmt		State's Share Of Deed Tax (97%) N
1 09-000-000-0000-2026		1,886.97	Mtg Reg - June Final Pmt		State Share Of Mortgage Registry (9 N
780 Bremer Bank		3,562.65		2 Transactions	
<b>9 Fund Total:</b>		3,562.65	State	1 Vendors	2 Transactions
<b>Final Total:</b>		3,562.70	2 Vendors	4 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	0.05	General Fund
	9	3,562.65	State
<b>All Funds</b>		<b>3,562.70</b>	<b>Total</b>

Approved by, .....  
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