

KMR1
9/9/20 1:32PM

Aitkin County



26

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

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

August Mtg. Reg & 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
9/9/20 1:32PM
9 State

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. 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		74,471.25	Deed Tax - August		State's Share Of Deed Tax (97%) N
1 09-000-000-0000-2026		63,856.63	Mtg Reg - August		State Share Of Mortgage Registry (9 N
780 Bremer Bank		138,327.88		2 Transactions	
9 Fund Total:		138,327.88	State	1 Vendors	2 Transactions
Final Total:		138,327.88	1 Vendors	2 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	9	138,327.88	State
	All Funds	138,327.88	Total

Approved by,

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