

KMR1  
10/8/20 10:33AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

**2K**

**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

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 1 General Fund

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

	<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>
3	780 Bremer Bank 01-040-000-0000-5081		0.02-	Mtg Reg - September		Mortgage Registry-3% N
	780 Bremer Bank		0.02-	1 Transactions		
1 Fund Total:			0.02-	General Fund	1 Vendors	1 Transactions

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 9 State

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<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>
2 780 Bremer Bank 09-000-000-0000-2025		53,666.88	Deed Tax - September		State's Share Of Deed Tax (97%) N
1 780 Bremer Bank 09-000-000-0000-2026		46,907.50	Mtg Reg - September		State Share Of Mortgage Registry (9 N
		100,574.38		2 Transactions	
9 Fund Total:		100,574.38	State	1 Vendors	2 Transactions
Final Total:		100,574.36	2 Vendors	3 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-0.02	General Fund
	9	100,574.38	State
All Funds		100,574.36	Total

Approved by, .....

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