

KMR1
11/12/20 8:41AM

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

October 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



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9 State

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 2

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		58,036.62	Deed Tax - October		State's Share Of Deed Tax (9%) N
1	09-000-000-0000-2026		58,238.75	Mtg Reg - October		State Share Of Mortgage Registry (9 N
780	Bremer Bank		116,275.37	2 Transactions		
9 Fund Total:			116,275.37	State	1 Vendors	2 Transactions
Final Total:			116,275.37	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	116,275.37	State
All Funds		116,275.37	Total

Approved by,

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