

KMR1
2/5/21 1:51PM

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

Mtg. Reg & Deed Tax January 2021

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

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1 General Fund

<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					
3 01-040-000-0000-5081		0.03	Mtg Reg - January		Mortgage Registry- 3% N
4 01-042-000-0000-5079		0.02	Deed Tax - January		3% State Deed Tax N
780 Bremer Bank		0.05	2 Transactions		
1 Fund Total:		0.05	General Fund	1 Vendors	2 Transactions

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2	780 Bremer Bank 09-000-000-0000-2025		47,622.16	Deed Tax - January		State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		56,967.09	Mtg Reg. - January		State Share Of Mortgage Registry (9 N
	780 Bremer Bank		104,589.25	2 Transactions		
9 Fund Total:			104,589.25	State	1 Vendors	2 Transactions
Final Total:			104,589.30	2 Vendors	4 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	0.05	General Fund
	9	104,589.25	State
All Funds		104,589.30	Total

Approved by,
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