KMR1 4/6/21

2:49PM

### **Aitkin County**

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INTEGRATED FINANCIAL SYSTEMS

**Audit List for Board** 

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Mtg Reg & Deed Tax March 2021

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

Type of Audit List:

on Audit List?:

D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

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## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

General Fund

**Audit List for Board** 

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vend <u>N</u> d	<del></del> 2	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Ad Paid On Bhf #	ccount/Formula Description On Behalf of Name	1099
3	80 Bremer Bank 01-040-000-0000-5081 80 Bremer Bank		0.05 <b>0.05</b>	Mtg Reg - March 2021  1 Transactions		ortgage Registry-3%	N
1 Fund Total:			0.05	General Fund	1 Vendors	1 Transactions	

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# **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

**Audit List for Board** 

#### MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Vendo <u>No.</u>	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid Or	-	int/Formula Description On Behalf of Name	<u>1099</u>
780	Bremer Bank							
2	09-000-000-0000-2025		35,387.04	Deed Tax - March 2021		State's	Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		50,148.92	Mtg Reg - March 2021		State St	hare Of Mortgage Registry (97%	%) N
780	Bremer Bank		85,535.96	2 Transac	tions			
9 Fund Total	:		85,535.96	State	,	1 Vendors	2 Transactions	
Final	Total:		85,536.01	2 Vendors	3 Transactions			

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## **Aitkin County**



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 4

Recap by Fund	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>		
	1 9	0.05 85,535.96	General Fund State		
	All Funds	85,536.01	Total	Approved by,	of terrorism beto total national rationary Paris transfer rate antibuta
					is resource here they recover appropriate apparent care topicses
					IN NOW STATUTE SOME ENGINEEN SERVICES WAS ASSESSED.