

KMR1
4/6/21

2:49PM

Aitkin County

2N



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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

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

Mtg Reg & Deed Tax March 2021

Aitkin County



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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</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		Mtg Reg - March 2021		Mortgage Registry-3%	N
	780 Bremer Bank			1 Transactions		
1 Fund Total:			0.05	General Fund	1 Vendors	1 Transactions

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	780 Bremer Bank					
2	09-000-000-0000-2025		Deed Tax - March 2021		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		Mtg Reg - March 2021		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank					
			85,535.96		2 Transactions	
9 Fund Total:			85,535.96	State	1 Vendors	2 Transactions
Final Total:			85,536.01	2 Vendors	3 Transactions	

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.05	General Fund
9	85,535.96	State
All Funds	85,536.01	Total

Approved by,

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