

KMR1
6/25/21

3:50PM

Aitkin County

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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

Mtg Reg and State Deed Tax, June Accelerated Pmt

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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9 State

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2	780 Bremer Bank 09-000-000-0000-2025		43,584.67	Deed Tax June Accelerated Pmt		State's Share Of Deed Tax (97%) N
1	780 Bremer Bank 09-000-000-0000-2026		40,541.63	Mtg Reg June Accelerated Pmt		State Share Of Mortgage Registry (97%) N
			84,126.30	2 Transactions		
9 Fund Total:			84,126.30	State	1 Vendors	2 Transactions
Final Total:			84,126.30	1 Vendors	2 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	9	84,126.30	State
All Funds		84,126.30	Total

Approved by,

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