

WLC1
8/5/21 10:14AM

Aitkin County

2J



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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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 and Deed Tax

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Aitkin County



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

1 General Fund

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

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9 State

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	780 Bremer Bank 09-000-000-0000-2025		70,137.65	Deed Tax July		State's Share Of Deed Tax (97%)	N
1	780 Bremer Bank 09-000-000-0000-2026		46,141.55	Mtg Reg July		State Share Of Mortgage Registry (97%)	N
			116,279.20		2 Transactions		
9 Fund Total:			116,279.20	State	1 Vendors	2 Transactions	
Final Total:			116,279.24	2 Vendors	4 Transactions		

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Aitkin County



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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	0.04	General Fund
	9	116,279.20	State
All Funds		116,279.24	Total

Approved by,

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