

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 October 2021

KMR1
11/8/21 2:08PM

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	780 Bremer Bank 01-040-000-0000-5081			0.01	Mtg Reg - October 2021		Mortgage Registry-3%	N
	780 Bremer Bank			0.01	1 Transactions			
1 Fund Total:				0.01	General Fund	1 Vendors	1 Transactions	

KMR1
11/8/21 2:08PM

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Accr	Rpt	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			99,085.61	Deed Tax - October 2021		State's Share Of Deed Tax (97%)	N
1	780 Bremer Bank 09-000-000-0000-2026			60,097.36	Mtg Reg - October 2021		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank			159,182.97	2 Transactions			
9 Fund Total:				159,182.97	State	1 Vendors	2 Transactions	
Final Total:				159,182.98	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	0.01	General Fund
	9	159,182.97	State
All Funds		159,182.98	Total

Approved by,

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