

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 and FSA Claims

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	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	November 2021	Mortgage Registry-3%	N
4	780 Bremer Bank 01-042-000-0000-5079		0.01	Deed Tax	November 2021	3% State Deed Tax	N
			0.02		2 Transactions		
5	8410 Bremer Bank 01-044-904-0000-6360		734.61	Med FSA Claims 2021	40044288	Flex Plan Withdrawals	N
	8410 Bremer Bank		734.61		1 Transactions		
1 Fund Total:			734.63	General Fund	2 Vendors	3 Transactions	

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Aitkin County



9 State

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

Page 3

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		50,942.11	Deed Tax	November 2021	State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		47,482.04	Mtg Reg	November 2021	State Share Of Mortgage Registry (97%) N
	780 Bremer Bank		98,424.15		2 Transactions	
9 Fund Total:			98,424.15	State	1 Vendors	2 Transactions
Final Total:			99,158.78	3 Vendors	5 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	734.63	General Fund
9	98,424.15	State
All Funds	99,158.78	Total

Approved by,

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