

Print List in Order By: 1
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 May 2022

KMR1
6/6/22 3:40PM

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 | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 780 Bremer Bank | | | | | |
| 3 | 01-040-000-0000-5081 | | 0.02 | Mtg Reg - May 2022 | | Mortgage Registry-3% N |
| 4 | 01-042-000-0000-5079 | | 0.06 | Deed Tax - May 2022 | | 3% State Deed Tax N |
| | 780 Bremer Bank | | 0.08 | 2 Transactions | | |
| 1 Fund Total: | | | 0.08 | General Fund | 1 Vendors | 2 Transactions |

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6/6/22 3:40PM

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 | | | 48,599.55 | Deed Tax - May 2022 | | State's Share Of Deed Tax (97%) | N |
| 1 | 780 Bremer Bank 09-000-000-0000-2026 | | | 35,261.56 | Mtg Reg - May 2022 | | State Share Of Mortgage Registry (97%) | N |
| | 780 Bremer Bank | | | 83,861.11 | | 2 Transactions | | |
| 9 Fund Total: | | | | 83,861.11 | State | 1 Vendors | 2 Transactions | |
| Final Total: | | | | 83,861.19 | 2 Vendors | 4 Transactions | | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|------------------|--------------|
| 1 | 0.08 | General Fund |
| 9 | 83,861.11 | State |
| All Funds | 83,861.19 | Total |

Approved by,

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