

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 NSF Check

KMR1  
6/28/22 12:56PM

# 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	8410 Bremer Bank 01-257-267-0000-5557			25.00	NSF Check	R#18478	Electronic Monitoring	N
	8410 Bremer Bank			25.00	1 Transactions			
<b>1 Fund Total:</b>				<b>25.00</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

KMR1  
6/28/22 12:56PM

# 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
	<b>780 Bremer Bank</b>					
2	09-000-000-0000-2025		54,594.96	Deed Tax - Accelerated	June 2022	State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		33,980.91	Mtg Reg-Accelerated	June 2022	State Share Of Mortgage Registry (97%) N
	<b>780 Bremer Bank</b>		<b>88,575.87</b>			
				2 Transactions		
<b>9 Fund Total:</b>			<b>88,575.87</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			<b>88,600.87</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	25.00	General Fund
	9	88,575.87	State
<b>All Funds</b>		<b>88,600.87</b>	<b>Total</b>

Approved by, .....

.....

.....