

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-June

KMR1
7/12/22 1:56PM

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		0.07	Mtg Reg - Addl June Pmt	Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.01	Deed Tax - Addl June Pmt	3% State Deed Tax	N
	780 Bremer Bank		0.08	2 Transactions		
1 Fund Total:			0.08	General Fund	1 Vendors	2 Transactions

KMR1
7/12/22 1:56PM

Aitkin County



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

9 State

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		10,121.53	Deed Tax - Addl June Pmt		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		4,830.17	Mtg Reg - Addl June Pmt		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		14,951.70		2 Transactions		
9 Fund Total:			14,951.70	State	1 Vendors	2 Transactions	
Final Total:			14,951.78	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	0.08	General Fund
	9	14,951.70	State
All Funds		14,951.78	Total

Approved by,

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