

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, July 2022**

## **FSA Claims 40325001**

# 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
<b>780 Bremer Bank</b>							
3	01-040-000-0000-5081		0.02	Mtg Reg - July 2022		Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.04	Deed Tax - July 2022		3% State Deed Tax	N
	<b>780 Bremer Bank</b>		<b>0.06</b>	<b>2 Transactions</b>			
<b>8410 Bremer Bank</b>							
5	01-044-904-0000-6360		116.76	Dep Care FSA Claims 2022	40325001	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		124.16	Med FSA Claims 2022	40325001	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>240.92</b>	<b>2 Transactions</b>			
<b>1 Fund Total:</b>			<b>240.98</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	

# 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	<b>780 Bremer Bank</b> 09-000-000-0000-2025		56,894.96	Deed Tax - July 2022		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		31,483.94	Mtg Reg - July 2022		State Share Of Mortgage Registry (97%)	N
	<b>780 Bremer Bank</b>		<b>88,378.90</b>		2 Transactions		
<b>9 Fund Total:</b>			<b>88,378.90</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>88,619.88</b>	<b>3 Vendors</b>	<b>6 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	240.98	General Fund
9	88,378.90	State
<b>All Funds</b>	<b>88,619.88</b>	<b>Total</b>

Approved by, .....

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