

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

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
780 Bremer Bank							
3	01-040-000-0000-5081		0.04	MTG REG - JANUARY	JANUARY 2023	Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.03	DEED TAX - JANUARY	JANUARY 2023	3% State Deed Tax	N
780 Bremer Bank			0.07	2 Transactions			
1 Fund Total:			0.07	General Fund	1 Vendors	2 Transactions	

KMR1
2/10/23 10:08AM

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		24,728.82	DEED TAX - JANAURY	JANUARY 2023	State's Share Of Deed Tax (97%)	N
1	780 Bremer Bank 09-000-000-0000-2026		15,834.56	MTG REG - JANUARY	JANUARY 2023	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		40,563.38		2 Transactions		
9 Fund Total:			40,563.38	State	1 Vendors	2 Transactions	
Final Total:			40,563.45	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.07	General Fund
9	40,563.38	State
All Funds	40,563.45	Total

Approved by,

.....

.....