

20



# Aitkin County

KMR1  
12/7/20 3:30PM

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 1

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

Mtg Reg & Deed Tax - November

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/CORRECTIO]

KMR1  
12/7/20 3:30PM  
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
780 Bremer Bank					
3 01-040-000-0000-5081		0.01	Mtg Reg - November		Mortgage Registry- 3% N
4 01-042-000-0000-5079		0.02	Deed Tax - November		3% State Deed Tax N
780 Bremer Bank		0.03	2 Transactions		
<b>1 Fund Total:</b>		<b>0.03</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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9 State

Vendor No.	Vendor Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
2	780 Bremer Bank 09-000-000-0000-2025		54,818.94	Deed Tax - November		State's Share Of Deed Tax (97%)	N
1	780 Bremer Bank 09-000-000-0000-2026		47,930.93	Mtg Reg - November		State Share Of Mortgage Registry (9	N
			102,749.87		2 Transactions		
<b>9 Fund Total:</b>			102,749.87	State	1 Vendors	2 Transactions	
<b>Final Total:</b>			102,749.90	2 Vendors	4 Transactions		

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.03	General Fund
9	102,749.87	State
<b>All Funds</b>	<b>102,749.90</b>	<b>Total</b>

Approved by, .....

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