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Aitkin County

WLC1
3/5/21 10:42AM

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

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

*Mortgage Registry
Deed Tax*

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

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Aitkin County



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

1 General Fund

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
								Paid On Bhf #	On Behalf of Name	
3	780 Bremer Bank	01-040-000-0000-5081			0.01	Mtg Reg - February	02/01/2021 02/28/2021		Mortgage Registry-3%	N
4		01-042-000-0000-5079			0.03	Deed Tax - February	02/01/2021 02/28/2021		3% State Deed Tax	N
	780 Bremer Bank				0.04		2 Transactions			
1 Fund Total:					0.04	General Fund		1 Vendors	2 Transactions	

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 9 State

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Vendor No.	Name Account/Formula	Accr	Rpt	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			30,323.53	Deed Tax - February 02/01/2021 02/28/2021		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026			53,845.12	Mtg Reg - February 02/01/2021 02/28/2021		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank			84,168.65	2 Transactions			
9 Fund Total:				84,168.65	State	1 Vendors	2 Transactions	
Final Total:				84,168.69	2 Vendors	4 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.04	General Fund
9	84,168.65	State
All Funds	84,168.69	Total

Approved by,

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