Aitkin County

2J

INTEGRATED FINANCIAL SYSTEMS

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

Mtg Reg and Deed Tax April 2021

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

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		0.03	Mtg Reg April 2021		Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.01	Deed Tax April 2021		3% State Deed Tax	N
780	**Bremer Bank**		**0.04**		**2** Transactions		
1 Fund Total:			**0.04**		**General Fund**	**1 Vendors**	**2 Transactions**

KMR1
5/7/21   9:13AM
9   State

Aitkin County

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

INTEGRATED FINANCIAL SYSTEMS

Page 3

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**						
2	09-000-000-0000-2025		32,394.21	Deed Tax April 2021		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		44,445.98	Mtg Reg April 2021		State Share Of Mortgage Registry (97%)	N
	780 **Bremer Bank**		**76,840.19**	**2** Transactions			
9 Fund Total:			**76,840.19**	**State**		**1 Vendors**	**2 Transactions**
Final Total:			**76,840.23**	**2 Vendors**	**4 Transactions**		

KMR1
5/7/21   9:13AM

Aitkin County

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

Page 4

INTEGRATED
FINANCIAL SYSTEMS

Recap by Fund	Fund	AMOUNT	Name
	1	0.04	General Fund
	9	76,840.19	State
All Funds		76,840.23	Total

Approved by,

. . . .

. . . .

. . . .