

KMR1
7/21/21 8:42AM

Aitkin County

2P



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

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

Returned Account Closed Check

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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410 Bremer Bank						
1	01-042-000-0000-5079		Returned-Account Closed Check		3% State Deed Tax	N
3	01-100-000-0000-5529		Returned-Account Closed Check		County Recorder Fees	N
5	01-100-195-0000-5529		Returned-Account Closed Check		Recorder Fees-Land Records Complia	N
6	01-100-196-0000-5529		Returned-Account Closed Check		Recorder Fees-Recorder's Tech Fund	N
8410 Bremer Bank			35.55	4 Transactions		
1 Fund Total:			35.55	General Fund	1 Vendors	4 Transactions

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9	State								
Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099		
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name			
	8410 Bremer Bank								
2	09-000-000-0000-2025		1.60	Returned-Account Closed Check		State's Share Of Deed Tax (97%)	N		
4	09-000-000-0000-2036		10.50	Returned-Account Closed Check		Recording Surcharges (Was 5871 & 62	N		
	8410 Bremer Bank		12.10						
				2 Transactions					
9 Fund Total:			12.10	State		1 Vendors		2 Transactions	
Final Total:			47.65	2 Vendors		6 Transactions			

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	35.55	General Fund
	9	12.10	State
All Funds		47.65	Total

Approved by,

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