



# Aitkin County

KMR1  
9/8/21 2:02PM

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

## Mtg Reg & Deed Tax August 2021

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

Page 2

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>	
3	780 Bremer Bank 01-040-000-0000-5081		0.01	Mtg Reg	August 2021 Mortgage Registry-3%	N
	780 Bremer Bank		0.01	1 Transactions		
<b>1 Fund Total:</b>			<b>0.01</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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9 State

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

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		59,572.80	Deed Tax	August 2021	State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		46,177.28	Mtg Reg	August 2021	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		<b>105,750.08</b>		2 Transactions		
<b>9 Fund Total:</b>			<b>105,750.08</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>105,750.09</b>	<b>2 Vendors</b>	<b>3 Transactions</b>		

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	0.01	General Fund
	9	105,750.08	State
<b>All Funds</b>		<b>105,750.09</b>	<b>Total</b>

Approved by, .....

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