

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

Manual-MTG Reg and Deed Tax September 2021

KMR1
10/5/21 2:01PM

Aitkin County



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

Page 2

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	780 Bremer Bank 01-042-000-0000-5079			0.03	Deed Tax - September 2021		3% State Deed Tax	N
	780 Bremer Bank			0.03	1 Transactions			
1 Fund Total:				0.03	General Fund	1 Vendors	1 Transactions	

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Aitkin County



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

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
	780 Bremer Bank					
2	09-000-000-0000-2025		74,256.73	Deed Tax - September 2021		State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		45,055.19	Mtg Reg - September 2021		State Share Of Mortgage Registry (97%) N
	780 Bremer Bank		119,311.92	2 Transactions		
9 Fund Total:			119,311.92	State	1 Vendors	2 Transactions
Final Total:			119,311.95	2 Vendors	3 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.03	General Fund
9	119,311.92	State
All Funds	119,311.95	Total

Approved by,

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