

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

MTG Reg and Deed Tax February 2022

KMR1
3/8/22 3:59PM

Aitkin County



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

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	February 2022	Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.01-	Deed Tax	February 2022	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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3/8/22 3:59PM

Aitkin County



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

9 State

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		20,036.43	Deed Tax	February 2022	State's Share Of Deed Tax (97%)	N
1	780 Bremer Bank 09-000-000-0000-2026		25,277.05	Mtg Reg	February 2022	State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		45,313.48		2 Transactions		
9 Fund Total:			45,313.48	State	1 Vendors	2 Transactions	
Final Total:			45,313.44	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-0.04	General Fund
	9	45,313.48	State
All Funds		45,313.44	Total

Approved by,

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