

# MTG Reg and Deed Tax March 2022

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

KMR1  
4/8/22 3:06PM

# Aitkin County



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

Page 2

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	<b>780 Bremer Bank</b>					
3	01-040-000-0000-5081		0.01	Mtg Reg - March 2022		Mortgage Registry-3% N
4	01-042-000-0000-5079		0.02	Deed Tax - March 2022		3% State Deed Tax N
	<b>780 Bremer Bank</b>		<b>0.03</b>	<b>2 Transactions</b>		
<b>1 Fund Total:</b>			<b>0.03</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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# 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	<b>780 Bremer Bank</b> 09-000-000-0000-2025		41,252.33	Deed Tax - March 2022		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		33,216.36	Mtg Reg - March 2022		State Share Of Mortgage Registry (97%)	N
	<b>780 Bremer Bank</b>		<b>74,468.69</b>		2 Transactions		
<b>9 Fund Total:</b>			<b>74,468.69</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>74,468.72</b>	<b>2 Vendors</b>	<b>4 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	0.03	General Fund
	9	74,468.69	State
<b>All Funds</b>		<b>74,468.72</b>	<b>Total</b>

Approved by, .....

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