

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, September 2022

KMR1
10/7/22 1:41PM

Aitkin County



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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	780 Bremer Bank					
3	01-040-000-0000-5081		0.03	Mtg Reg - September 2022		Mortgage Registry-3% N
4	01-042-000-0000-5079		0.05	Deed Tax - September 2022		3% State Deed Tax N
	780 Bremer Bank		0.08	2 Transactions		
1 Fund Total:			0.08	General Fund	1 Vendors	2 Transactions

KMR1
10/7/22 1:41PM

Aitkin County



9 State

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

Page 3

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		119,374.76	Deed Tax - September 2022		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		53,659.85	Mtg Reg - September 2022		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		173,034.61		2 Transactions		
9 Fund Total:			173,034.61	State	1 Vendors	2 Transactions	
Final Total:			173,034.69	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.08	General Fund
9	173,034.61	State
All Funds	173,034.69	Total

Approved by,

.....

.....