

WLC1
11/8/22

10:01AM

Aitkin County

2J



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

Aitkin County



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
40	DEPT			Auditor			
	780 Bremer Bank						
3	01-040-000-0000-5081		0.03	Mtg Reg Oct 2022		Mortgage Registry-3%	N
	780 Bremer Bank		0.03	1 Transactions			
40	DEPT Total:		0.03	Auditor	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
	780 Bremer Bank						
4	01-042-000-0000-5079		0.05	Deed Tax Oct 2022		3% State Deed Tax	N
	780 Bremer Bank		0.05	1 Transactions			
42	DEPT Total:		0.05	Treasurer	1 Vendors	1 Transactions	
1	Fund Total:		0.08	General Fund		2 Transactions	

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
0	DEPT			Undesignated			
	780 Bremer Bank						
2	09-000-000-0000-2025		75,608.10	Deed Tax Oct 2022		State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		30,294.77	Mtg Reg Oct 2022		State Share Of Mortgage Registry (97%)	N
	780 Bremer Bank		105,902.87		2 Transactions		
0	DEPT Total:		105,902.87	Undesignated	1 Vendors	2 Transactions	
9	Fund Total:		105,902.87	State		2 Transactions	
	Final Total:		105,902.95	3 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	0.08	General Fund
	9	105,902.87	State
All Funds		105,902.95	Total

Approved by,

.....

.....