

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  
12/8/22 11:11AM

# 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
	<b>780 Bremer Bank</b>					
3	01-040-000-0000-5081		0.01	Mtg Reg Tax - November 2022	Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.02	Deed Tax - November 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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12/8/22 11:11AM

# 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
2	<b>780 Bremer Bank</b> 09-000-000-0000-2025		38,113.33	Deed Tax - November 2022		State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		26,136.85	Mtg Reg Tax - November 2022		State Share Of Mortgage Registry (97%) N
	<b>780 Bremer Bank</b>		<b>64,250.18</b>	2 Transactions		
<b>9 Fund Total:</b>			<b>64,250.18</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			<b>64,250.21</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.03	General Fund
9	64,250.18	State
<b>All Funds</b>	<b>64,250.21</b>	<b>Total</b>

Approved by, .....

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