

KMR1
4/10/23 10:32AM

Aitkin County



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

March Decd Tax + mtg. Reg.

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

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Aitkin County



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

1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	780 Bremer Bank					
3	01-040-000-0000-5081		0.01-	MTG REG	MARCH 2023	Mortgage Registry-3% N
4	01-042-000-0000-5079		0.01-	DEED TAX	MARCH 2023	3% State Deed Tax N
	780 Bremer Bank		0.02-	2 Transactions		
1 Fund Total:			0.02-	General Fund	1 Vendors	2 Transactions

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 9 State

Aitkin County



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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	780 Bremer Bank					
2	09-000-000-0000-2025		26,721.90	DEED TAX	MARCH 2023	State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		17,883.48	MTG REG	MARCH 2023	State Share Of Mortgage Registry (97% N
	780 Bremer Bank		44,605.38			
				2 Transactions		
9 Fund Total:			44,605.38	State	1 Vendors	2 Transactions
Final Total:			44,605.36	2 Vendors	4 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-0.02	General Fund
	9	44,605.38	State
All Funds		44,605.36	Total

Approved by,

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