Aitkin County

INTEGRATED FINANCIAL SYSTEMS

2I

Mtg. Reg + Deed Tax, April 2023

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

Aitkin County

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

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
780	**Bremer Bank**						
3	01-040-000-0000-5081		0.03	MTG REG - APRIL	APRIL 2023	Mortgage Registry-3%	N
4	01-042-000-0000-5079		0.01	DEED TAX - APRIL	APRIL 2023	3% State Deed Tax	N
780	**Bremer Bank**		**0.04**	2 Transactions			

1 Fund Total:			**0.04**	**General Fund**		**1 Vendors**	**2 Transactions**

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Aitkin County

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

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INTEGRATED FINANCIAL SYSTEMS

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
780	**Bremer Bank**						
2	09-000-000-0000-2025		18,704.52	DEED TAX - APRIL	APRIL 2023	State's Share Of Deed Tax (97%)	N
1	09-000-000-0000-2026		21,378.36	MTG REG - APRIL	APRIL 2023	State Share Of Mortgage Registry (97%	N
780	**Bremer Bank**		**40,082.88**	**2** Transactions			

9 Fund Total: **40,082.88**   **State**   **1 Vendors**   **2 Transactions**

Final Total: **40,082.92**   **2 Vendors**   **4 Transactions**

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Aitkin County

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

INTEGRATED
FINANCIAL SYSTEMS

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Recap by Fund

	Fund	AMOUNT	Name	
	1	0.04	General Fund	
	9	40,082.88	State	
All Funds		40,082.92	Total	Approved by,

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