

REVENUE VOUCHER

To the Treasurer of Mountrail County, Stanley, North Dakota

It is hereby certified that the following is a complete and correct account of all fees and moneys collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period April 1, 2018 to April 30, 2018

Total balance sheet:	\$		24,989.00	
Less Refunds	\$		(2,227.00)	
Less Document Pres	\$		(1,347.00)	
			\$21,415.00	

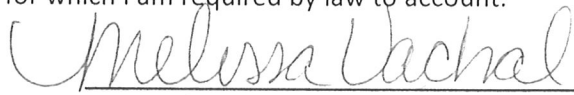
FILED IN MY OFFICE

MAY 30 2018

STEPHANIE A. PAPPA
AUDITOR, MOUNTRAIL CO.

	General		Document Preservation	
87472	\$ 2,139.00		\$	
87474	\$ 120.00			
87510	\$ 1,074.00			
87517	\$ 397.00			
57509	\$ 5,262.50		\$	516.00
87528	\$ 1,956.00		\$	96.00
87529	\$ 85.00			
87544	\$ 216.00			
87543	\$ 3,143.00		\$	216.00
87569	\$ (17.00)		\$	(3.00)
87601	\$ 252.50			
87600	\$ 1,869.00		\$	255.00
87602	\$ 465.00			
87633	\$ 3,526.00		\$	135.00
87634	\$ 100.00			
87635	\$ 770.00			
87473	\$ 57.00			
	\$ 21,415.00		\$	1,347.00
Total	\$ 21,415.00			

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.


5-30/18

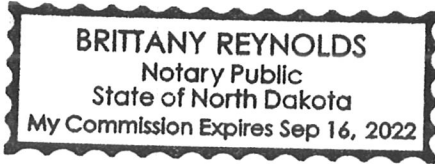
 Mountrail County Recorder Date

COUNTY OF MOUNTRAIL STATE OF NORTH DAKOTA

Subscribed and sworn to before me this

May of 30th 2018
Sep 16, 2022

My Commission expires



Brittany Reynolds
Notary Public

Receipt Totals

By Date: 4/1/2018 12:00 AM - 4/30/2018 11:59 PM; Departments: All; Cash based.

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Non Document:	\$14,391.00	\$1,656.00	\$0.00	\$16,047.00
		\$7,198.50	\$27,047.00	\$0.00	\$34,245.50
	Subtotal:	\$21,589.50	\$28,703.00	\$0.00	\$50,292.50

Payment on Account Totals

Applied:	\$3,399.50
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$3,399.50

Payments & Refunds

Cash:	\$329.00
Check:	\$21,123.50
Credit Card:	\$1,659.50
eRecording:	\$1,877.00
Total:	\$24,989.00

Revenue Account Activity

	Total Received	Paid on Receipt	Applied from POA	Adjusted
100-010-5417	\$14,246.00	\$13,082.00	\$1,164.00	\$0.00
100-010-5417	\$6,507.00	\$4,439.50	\$2,067.50	\$0.00
100-010-5417	\$2.00	\$2.00	\$0.00	\$0.00
100-010-5417	\$2,227.00	\$2,227.00	\$0.00	\$0.00
100-010-5417	\$100.00	\$100.00	\$0.00	\$0.00
100-010-5417	\$30.00	\$30.00	\$0.00	\$0.00
227-016-5690	\$1,347.00	\$1,179.00	\$168.00	\$0.00
100-010-5417	\$530.00	\$530.00	\$0.00	\$0.00
	Total:	\$24,989.00	\$3,399.50	\$0.00