

DKB1
1/17/18 10:56AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

December Sales + Use Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank				
1 01-040-021-0000-5840		0.61 Receipt Nbr 295 12/12/2017		Misc Receipts
2 01-040-021-0000-5840		2.25 Receipt Nbr 295 12/12/2017		Misc Receipts
3 01-042-000-0000-5840		2.06 Receipt Nbr 119 12/01/2017		Misc Receipts
4 01-042-000-0000-5840		0.13 Receipt Nbr 380 12/18/2017		Misc Receipts
5 01-042-000-0000-5840		0.13 Receipt Nbr 440 12/19/2017		Misc Receipts
6 01-043-000-0000-5840		0.77 Receipt Nbr 119 12/01/2017		Misc Receipts
7 01-043-000-0000-5840		0.26 Receipt Nbr 119 12/01/2017		Misc Receipts
8 01-043-000-0000-5840		0.51 Receipt Nbr 119 12/01/2017		Misc Receipts
9 01-043-000-0000-5840		0.51 Receipt Nbr 119 12/01/2017		Misc Receipts
10 01-043-000-0000-5840		0.77 Receipt Nbr 374 12/15/2017		Misc Receipts
11 01-043-000-0000-5840		0.35 Receipt Nbr 374 12/15/2017		Misc Receipts
12 01-043-000-0000-5840		0.26 Receipt Nbr 797 12/29/2017		Misc Receipts
13 01-043-000-0000-5840		0.26 Receipt Nbr 797 12/29/2017		Misc Receipts
14 01-043-000-0000-5840		0.26 Receipt Nbr 797 12/29/2017		Misc Receipts
15 01-090-000-0000-5840		0.64 Receipt Nbr 126 12/01/2017		Misc Receipts
16 01-090-000-0000-5840		1.29 Receipt Nbr 181 12/06/2017		Misc Receipts
17 01-090-000-0000-5840		1.29 Receipt Nbr 182 12/06/2017		Misc Receipts
18 01-090-000-0000-5840		1.29 Receipt Nbr 320 12/13/2017		Misc Receipts
19 01-090-000-0000-5840		0.64 Receipt Nbr 478 12/20/2017		Misc Receipts
20 01-090-000-0000-5840		1.93 Receipt Nbr 590 12/27/2017		Misc Receipts
21 01-090-000-0000-5840		0.64 Receipt Nbr 591 12/27/2017		Misc Receipts
22 01-090-000-0000-5840		0.64 Receipt Nbr 592 12/27/2017		Misc Receipts
23 01-090-000-0000-5840		1.29 Receipt Nbr 593 12/27/2017		Misc Receipts
24 01-090-000-0000-5840		0.64 Receipt Nbr 595 12/27/2017		Misc Receipts
25 01-090-000-0000-5840		0.64 Receipt Nbr 595 12/27/2017		Misc Receipts
26 01-090-000-0000-5840		1.93 Receipt Nbr 789 12/29/2017		Misc Receipts
52 01-040-000-0000-6405		1.00 December sales tax adjustment		Office & Computer Supplies
50 01-100-000-0000-6311		71.46 December copies sales tax		Sales Tax
51 01-100-000-0000-6312		0.46- December sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank		93.99		
			29 Transactions	
1 Fund Total:		93.99	General Fund	1 Vendors 29 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/17/18 10:56AM
3 Road & Bridge

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
41	8410 Bremer Bank 03-303-000-0000-6513		1,368.00	December Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,368.00		1 Transactions	
	89991 Bremer Bank					
27	03-000-000-0000-5855		3.44	Receipt Nbr 224 12/08/2017		Charges- Individuals
28	03-000-000-0000-5855		5.79	Receipt Nbr 224 12/08/2017		Charges- Individuals
29	03-000-000-0000-5855		1.93	Receipt Nbr 264 12/11/2017		Charges- Individuals
30	03-000-000-0000-5855		0.13	Receipt Nbr 284 12/12/2017		Charges- Individuals
31	03-000-000-0000-5855		1.93	Receipt Nbr 298 12/12/2017		Charges- Individuals
32	03-000-000-0000-5855		1.93	Receipt Nbr 300 12/12/2017		Charges- Individuals
33	03-000-000-0000-5855		1.93	Receipt Nbr 444 12/19/2017		Charges- Individuals
34	03-000-000-0000-5855		1.93	Receipt Nbr 660 12/28/2017		Charges- Individuals
35	03-000-000-0000-5855		1.93	Receipt Nbr 796 12/29/2017		Charges- Individuals
	89991 Bremer Bank		20.94		9 Transactions	
3 Fund Total:			1,388.94	Road & Bridge	2 Vendors	10 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/17/18 10:56AM
9 State

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42	4580 Mn Dept Of Finance 09-000-000-0000-2022		December Birth		Birth/Death Surcharges
43	09-000-000-0000-2022	148.00	December Death		Birth/Death Surcharges
44	09-000-000-0000-2024	540.00	December Childrens		St Share Of Birth Cert.- Children
45	09-000-000-0000-2031	111.00	December Torrens		Real Estate Assurance (Was 5874 And 627
46	09-000-000-0000-2031	6.00	December Tax Forfeit		Real Estate Assurance (Was 5874 And 627
47	09-000-000-0000-2036	240.00	December State General Fund		Recording Surcharges (Was 5871 & 6281)
48	09-000-000-0000-2036	4,651.50	December Leg. Surcharge		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance	370.00		7 Transactions	
	4580 Mn Dept Of Finance	6,066.50			
49	3375 Mn Dept Of Health 09-000-000-0000-2027		December State Well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health	1,190.00		1 Transactions	
	3375 Mn Dept Of Health	1,190.00			
9 Fund Total:		7,256.50	State	2 Vendors	8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/17/18 10:56AM
10 Trust

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank					
36	10-921-000-0000-5840	0.22	Receipt Nbr 3277 12/05/2017		Misc Receipts
37	10-921-000-0000-5840	77.56	Receipt Nbr 3288 12/19/2017		Misc Receipts
38	10-921-000-0000-5840	1.93	Receipt Nbr 3290 12/21/2017		Misc Receipts
89991 Bremer Bank		79.71	3 Transactions		
10 Fund Total:			Trust	1 Vendors	3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 1/17/18 10:56AM
 19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank				
39 19- 521- 000- 0000- 5885		65.43 Receipt Nbr 477 12/20/2017		Commissary Sales Taxable
89991 Bremer Bank		65.43	1 Transactions	
19 Fund Total:		65.43	Long Lake Conservation Center	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/17/18 10:56AM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank				
40	21- 520- 000- 0000- 5510		Receipt Nbr 3282 12/13/2017		Co. Parks Campground Fees
89991	Bremer Bank		1 Transactions		
21 Fund Total:			1.93	Parks	1 Vendors
Final Total:			8,886.50	8 Vendors	52 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	93.99	General Fund	
	3	1,388.94	Road & Bridge	
	9	7,256.50	State	
	10	79.71	Trust	
	19	65.43	Long Lake Conservation Center	
	21	1.93	Parks	
	All Funds	8,886.50	Total	Approved by,
			
			
			