

DKB1
2/13/17 8:56AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

20



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Sales Tax

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 AUDITOR'S VOUCHERS ENTRIES

DKB1
2/13/17 8:56AM
1 General Fund

| <u>Vendor Name</u> | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|------------|---------------|------------------------------|----------------------|--------------------------------------|
| <u>No. Account/Formula</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 | | | 1.29 | Receipt Nbr 1172 01/23/2017 | | Misc Receipts |
| 2 01-040-021-0000-5840 | | | 0.61 | Receipt Nbr 1172 01/23/2017 | | Misc Receipts |
| 3 01-040-021-0000-5840 | | | 0.32 | Receipt Nbr 1173 01/30/2017 | | Misc Receipts |
| 4 01-042-000-0000-5840 | | | 0.13 | Receipt Nbr 4324 01/09/2017 | | Misc Receipts |
| 5 01-042-000-0000-5840 | | | 0.13 | Receipt Nbr 4325 01/10/2017 | | Misc Receipts |
| 6 01-042-000-0000-5840 | | | 12.87 | Receipt Nbr 4328 01/11/2017 | | Misc Receipts |
| 7 01-042-000-0000-5840 | | | 0.06 | Receipt Nbr 4330 01/12/2017 | | Misc Receipts |
| 8 01-042-000-0000-5840 | | | 12.87 | Receipt Nbr 4343 01/20/2017 | | Misc Receipts |
| 9 01-049-000-0000-5525 | | | 1.72 | Receipt Nbr 590 01/12/2017 | | Label & Listing Sales |
| 10 01-090-000-0000-5840 | | | 1.93 | Receipt Nbr 1845 01/09/2017 | | Misc Receipts |
| 11 01-090-000-0000-5840 | | | 0.64 | Receipt Nbr 1846 01/09/2017 | | Misc Receipts |
| 12 01-090-000-0000-5840 | | | 1.29 | Receipt Nbr 1847 01/11/2017 | | Misc Receipts |
| 13 01-090-000-0000-5840 | | | 1.93 | Receipt Nbr 1849 01/18/2017 | | Misc Receipts |
| 14 01-090-000-0000-5840 | | | 0.64 | Receipt Nbr 1850 01/19/2017 | | Misc Receipts |
| 15 01-090-000-0000-5840 | | | 3.22 | Receipt Nbr 1851 01/19/2017 | | Misc Receipts |
| 16 01-090-000-0000-5840 | | | 0.64 | Receipt Nbr 1852 01/19/2017 | | Misc Receipts |
| 17 01-090-000-0000-5840 | | | 2.57 | Receipt Nbr 1856 01/27/2017 | | Misc Receipts |
| 18 01-252-252-0000-5872 | | | 51.65 | Receipt Nbr 3094 01/19/2017 | | Phone Card Prisoner Welfare(Taxable) |
| 19 01-252-252-0000-5872 | | | 167.89 | Receipt Nbr 3097 01/19/2017 | | Phone Card Prisoner Welfare(Taxable) |
| 20 01-252-252-0000-5872 | | | 79.25 | Receipt Nbr 3100 01/24/2017 | | Phone Card Prisoner Welfare(Taxable) |
| 21 01-252-252-0000-5885 | | | 29.25 | Receipt Nbr 3088 01/05/2017 | | Commissary Sales Taxable |
| 22 01-252-252-0000-5885 | | | 15.65 | Receipt Nbr 3094 01/19/2017 | | Commissary Sales Taxable |
| 23 01-252-252-0000-5885 | | | 20.34 | Receipt Nbr 3097 01/19/2017 | | Commissary Sales Taxable |
| 24 01-252-252-0000-5885 | | | 10.89 | Receipt Nbr 3100 01/24/2017 | | Commissary Sales Taxable |
| 47 01-100-000-0000-6311 | | | 127.46 | Jan. sales tax from copies | | Sales Tax |
| 48 01-100-000-0000-6312 | | | 0.46 | January sales tax adjustment | | Sales Tax Adjustment |
| 89991 Bremer Bank | | | 544.78 | | | |
| | | | | 26 Transactions | | |
| 1 Fund Total: | | | 544.78 | General Fund | 1 Vendors | 26 Transactions |

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

| Vendor | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|----------------------|----------------------|------|-----|-----------------|-----------------------------|------------------|-----------------------------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 45 | 8410 Bremer Bank | | | 1,621.08 | January 2017 Diesel Tax | | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | | | | | |
| | 8410 Bremer Bank | | | 1,621.08 | | 1 Transactions | |
| | 89991 Bremer Bank | | | | | | |
| 25 | 03-000-000-0000-5855 | | | 1.93 | Receipt Nbr 2967 01/05/2017 | | Charges- Individuals |
| 26 | 03-000-000-0000-5855 | | | 3.86 | Receipt Nbr 959 01/17/2017 | | Charges- Individuals |
| 27 | 03-000-000-0000-5855 | | | 1.93 | Receipt Nbr 959 01/17/2017 | | Charges- Individuals |
| 28 | 03-000-000-0000-5855 | | | 1.93 | Receipt Nbr 2976 01/23/2017 | | Charges- Individuals |
| 29 | 03-000-000-0000-5855 | | | 0.13 | Receipt Nbr 960 01/23/2017 | | Charges- Individuals |
| 30 | 03-000-000-0000-5855 | | | 1.93 | Receipt Nbr 961 01/31/2017 | | Charges- Individuals |
| 31 | 03-000-000-0000-5855 | | | 1.93 | Receipt Nbr 961 01/31/2017 | | Charges- Individuals |
| 32 | 03-000-000-0000-5855 | | | 0.13 | Receipt Nbr 961 01/31/2017 | | Charges- Individuals |
| | 89991 Bremer Bank | | | 13.77 | | 8 Transactions | |
| 3 Fund Total: | | | | 1,634.85 | Road & Bridge | 2 Vendors | 9 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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9 State

| <u>Vendor Name</u> | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------------------|-------------|------------|-----------------|------------------------------|-----------------------|---|
| <u>No. Account/Formula</u> | | | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 4580 Mn Dept Of Finance | | | | | | |
| 49 09-000-000-0000-2022 | | | 112.00 | January Birth | | Birth/Death Surcharges |
| 50 09-000-000-0000-2022 | | | 412.00 | January Death | | Birth/Death Surcharges |
| 51 09-000-000-0000-2024 | | | 84.00 | January Children's | | St Share Of Birth Cert.- Children |
| 52 09-000-000-0000-2031 | | | 10.50 | January Torrens | | Real Estate Assurance (Was 5874 And 627 |
| 53 09-000-000-0000-2036 | | | 4,000.50 | January State General Fund | | Recording Surcharges (Was 5871 & 6281) |
| 54 09-000-000-0000-2036 | | | 280.00 | Jan.State Gen Fund Surcharge | | Recording Surcharges (Was 5871 & 6281) |
| 4580 Mn Dept Of Finance | | | 4,899.00 | | 6 Transactions | |
| 3375 Mn Dept Of Health | | | | | | |
| 46 09-000-000-0000-2027 | | | 722.50 | January State Well | | State Well Cert Fees (Was 5097 & 6203) |
| 3375 Mn Dept Of Health | | | 722.50 | | 1 Transactions | |
| 9 Fund Total: | | | 5,621.50 | State | 2 Vendors | 7 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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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.</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> |
| | 89991 Bremer Bank | | | | |
| 33 | 19- 521- 000- 0000- 5885 | | 16.89 | Receipt Nbr 1377 01/24/2017 | Commissary Sales Taxable |
| 34 | 19- 521- 000- 0000- 5885 | | 1.80 | Receipt Nbr 1379 01/30/2017 | Commissary Sales Taxable |
| 35 | 19- 521- 000- 0000- 5885 | | 40.99 | Receipt Nbr 1380 01/31/2017 | Commissary Sales Taxable |
| | 89991 Bremer Bank | | 59.68 | 3 Transactions | |
| 19 Fund Total: | | | 59.68 | Long Lake Conservation Center | 1 Vendors 3 Transactions |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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21 Parks

| Vendor Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------|------|-----|-----------------|-----------------------------|------------------------|-----------------------------|
| No. Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89991 Bremer Bank | | | | | | |
| 36 21-520-000-0000-5510 | | | 5.15 | Receipt Nbr 2968 01/05/2017 | | Co. Parks Campground Fees |
| 37 21-520-000-0000-5510 | | | 7.72 | Receipt Nbr 2968 01/05/2017 | | Co. Parks Campground Fees |
| 38 21-520-000-0000-5510 | | | 5.15 | Receipt Nbr 2974 01/19/2017 | | Co. Parks Campground Fees |
| 39 21-520-000-0000-5510 | | | 2.57 | Receipt Nbr 2977 01/24/2017 | | Co. Parks Campground Fees |
| 40 21-520-000-0000-5510 | | | 5.15 | Receipt Nbr 2977 01/24/2017 | | Co. Parks Campground Fees |
| 41 21-520-000-0000-5510 | | | 5.15 | Receipt Nbr 2977 01/24/2017 | | Co. Parks Campground Fees |
| 42 21-520-000-0000-5510 | | | 6.43 | Receipt Nbr 2979 01/30/2017 | | Co. Parks Campground Fees |
| 43 21-520-000-0000-5510 | | | 15.44 | Receipt Nbr 2979 01/30/2017 | | Co. Parks Campground Fees |
| 44 21-520-000-0000-5510 | | | 9.01 | Receipt Nbr 2980 01/30/2017 | | Co. Parks Campground Fees |
| 89991 Bremer Bank | | | 61.77 | 9 Transactions | | |
| 21 Fund Total: | | | 61.77 | Parks | 1 Vendors | 9 Transactions |
| Final Total: | | | 7,922.58 | 7 Vendors | 54 Transactions | |

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|----------------------|--------------------|----------------------|-------------------------------|---------------------|
| | 1 | 544.78 | General Fund | |
| | 3 | 1,634.85 | Road & Bridge | |
| | 9 | 5,621.50 | State | |
| | 19 | 59.68 | Long Lake Conservation Center | |
| | 21 | 61.77 | Parks | |
| | All Funds | 7,922.58 | Total | Approved by, |
| | | | | |
| | | | | |
| | | | | |