

KMR1  
1/14/20 4:21PM

# 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 N

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

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>	
89991 Bremer Bank					
01-040-021-0000-5840		0.32	Receipt Nbr 11668 12/03/2019	Misc Receipts	N
01-040-021-0000-5840		0.64	Receipt Nbr 11668 12/03/2019	Misc Receipts	N
01-040-021-0000-5840		1.29	Receipt Nbr 11776 12/10/2019	Misc Receipts	N
01-040-021-0000-5840		1.29	Receipt Nbr 11776 12/10/2019	Misc Receipts	N
01-040-021-0000-5840		0.32	Receipt Nbr 11865 12/17/2019	Misc Receipts	N
01-042-000-0000-5840		12.87	Receipt Nbr 12100 12/31/2019	Misc Receipts	N
01-043-000-0000-5840		0.26	Receipt Nbr 11972 12/20/2019	Misc Receipts	N
01-043-000-0000-5840		0.26	Receipt Nbr 11972 12/20/2019	Misc Receipts	N
01-043-000-0000-5840		0.26	Receipt Nbr 11972 12/20/2019	Misc Receipts	N
01-043-000-0000-5840		0.51	Receipt Nbr 11972 12/20/2019	Misc Receipts	N
01-090-000-0000-5840		0.96	Receipt Nbr 11680 12/04/2019	Misc Receipts	N
01-090-000-0000-5840		0.64	Receipt Nbr 11709 12/05/2019	Misc Receipts	N
01-090-000-0000-5840		1.29	Receipt Nbr 11710 12/05/2019	Misc Receipts	N
01-090-000-0000-5840		0.64	Receipt Nbr 11711 12/05/2019	Misc Receipts	N
01-090-000-0000-5840		0.96	Receipt Nbr 11712 12/05/2019	Misc Receipts	N
01-090-000-0000-5840		0.64	Receipt Nbr 11770 12/10/2019	Misc Receipts	N
01-090-000-0000-5840		1.93	Receipt Nbr 11819 12/16/2019	Misc Receipts	N
01-090-000-0000-5840		1.93	Receipt Nbr 11820 12/16/2019	Misc Receipts	N
01-100-000-0000-5840		122.48	Receipt Nbr 11658 12/02/2019	Misc Receipts	N
01-252-252-0000-5872		126.20	Receipt Nbr 11807 12/12/2019	Phone Card Prisoner Welfare(Taxab	N
01-252-252-0000-5872		78.82	Receipt Nbr 12036 12/26/2019	Phone Card Prisoner Welfare(Taxab	N
01-252-252-0000-5885		36.62	Receipt Nbr 11716 12/05/2019	Commissary Sales Taxable	N
01-252-252-0000-5885		36.63	Receipt Nbr 11807 12/12/2019	Commissary Sales Taxable	N
01-252-252-0000-5885		17.21	Receipt Nbr 11936 12/19/2019	Commissary Sales Taxable	N
01-252-252-0000-5885		16.82	Receipt Nbr 12036 12/26/2019	Commissary Sales Taxable	N
01-252-252-0000-5885		0.24	Receipt Nbr 12070 12/30/2019	Commissary Sales Taxable	N
89991 Bremer Bank		462.03	26 Transactions		
1 Fund Total:		462.03	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	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>89991 Bremer Bank</b>					
03-000-000-0000-5855		1.93	Receipt Nbr 11685 12/04/2019	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 11685 12/04/2019	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 11685 12/04/2019	Charges- Individuals	N
03-000-000-0000-5855		17.19	Receipt Nbr 11734 12/06/2019	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 11734 12/06/2019	Charges- Individuals	N
03-000-000-0000-5855		0.13	Receipt Nbr 11734 12/06/2019	Charges- Individuals	N
03-000-000-0000-5855		0.13	Receipt Nbr 11777 12/10/2019	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 12051 12/27/2019	Charges- Individuals	N
03-000-000-0000-5855		3.44	Receipt Nbr 12088 12/31/2019	Charges- Individuals	N
03-303-000-0000-6513	AP	2,323.89	Diesel Tax: December 2019	Motor Fuel & Lubricants	N
			12/01/2019 12/31/2019		
<b>89991 Bremer Bank</b>		2,354.43	10 Transactions		
<b>3 Fund Total:</b>		2,354.43	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>10 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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 5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. 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		0.87	Receipt Nbr 12104 12/31/2019	Ss Administrative Recoveries	N
05-430-700-0000-5832					
89991 Bremer Bank		0.87	1 Transactions		
<b>5 Fund Total:</b>		<b>0.87</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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 10 Trust

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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 Descripti</u>	<u>1099</u>
<u>No. 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		12.87	Receipt Nbr 1374 12/24/2019	FTS- Leases/Easements	N
10- 923- 000- 0000- 5260		19.30	Receipt Nbr 1389 12/31/2019	FTS- Leases/Easements	N
10- 923- 000- 0000- 5260					
89991 Bremer Bank		32.17	2 Transactions		
10 Fund Total:		32.17	Trust	1 Vendors	2 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. 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 11- 939- 000- 0000- 5840		2.57	Receipt Nbr 11675 12/04/2019	Misc Receipts	N
89991 Bremer Bank		2.57	1 Transactions		
<b>11 Fund Total:</b>		<b>2.57</b>	<b>Forest Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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 Descripti</u>	<u>1099</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		Receipt Nbr 12080 12/30/2019		Commissary Sales Taxable	N
19- 521- 000- 0000- 5885	57.82				
89991 Bremer Bank	57.82	1 Transactions			
<b>19 Fund Total:</b>	<b>57.82</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>	<b>2,909.89</b>	<b>6 Vendors</b>	<b>41 Transactions</b>		

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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	462.03	General Fund
3	2,354.43	Road & Bridge
5	0.87	Health & Human Services
10	32.17	Trust
11	2.57	Forest Development
19	57.82	Long Lake Conservation Center
<b>All Funds</b>	<b>2,909.89</b>	<b>Total</b>

Approved by, .....  
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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Save Report Options?: N

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 3 Road & Bridge

# 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 Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	89991 Bremer Bank					
	03-000-000-0000-5855		103.00	Receipt Nbr 12051 12/27/2019		Charges- Individuals N
	89991 Bremer Bank		103.00	1 Transactions		
0	DEPT Total:		103.00	Undesignated	1 Vendors	1 Transactions
3	Fund Total:		103.00	Road & Bridge		1 Transactions
	Final Total:		103.00	1 Vendors	1 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>
3	103.00	Road & Bridge
<b>All Funds</b>	<b>103.00</b>	<b>Total</b>

Approved by, .....

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