

KMR1
5/12/20 2:51PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Sales Tax & Diesel Tax

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 AUDITOR'S VOUCHERS ENTRIES

KMR1
5/12/20 2:51PM
1 General Fund

<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					
1 01-042-000-0000-5840		12.87	Receipt Nbr 13584 04/10/2020	Misc Receipts	N
2 01-042-000-0000-5840		0.13	Receipt Nbr 13592 04/10/2020	Misc Receipts	N
3 01-042-000-0000-5840		0.77	Receipt Nbr 13691 04/20/2020	Misc Receipts	N
4 01-042-000-0000-5840		0.13	Receipt Nbr 13793 04/28/2020	Misc Receipts	N
5 01-042-000-0000-5840		0.13	Receipt Nbr 13794 04/28/2020	Misc Receipts	N
6 01-090-000-0000-5840		0.64	Receipt Nbr 13618 04/14/2020	Misc Receipts	N
7 01-100-000-0000-5840		101.37	Receipt Nbr 13480 04/01/2020	Misc Receipts	N
8 01-252-252-0000-5872		36.80	Receipt Nbr 13499 04/02/2020	Phone Card Prisoner Welfare(Taxab	N
9 01-252-252-0000-5872		66.59	Receipt Nbr 13578 04/10/2020	Phone Card Prisoner Welfare(Taxab	N
10 01-252-252-0000-5872		97.55	Receipt Nbr 13651 04/16/2020	Phone Card Prisoner Welfare(Taxab	N
11 01-252-252-0000-5885		11.14	Receipt Nbr 13499 04/02/2020	Commissary Sales Taxable	N
12 01-252-252-0000-5885		7.30	Receipt Nbr 13578 04/10/2020	Commissary Sales Taxable	N
13 01-252-252-0000-5885		11.98	Receipt Nbr 13651 04/16/2020	Commissary Sales Taxable	N
89991 Bremer Bank		347.40	13 Transactions		
1 Fund Total:		347.40	General Fund	1 Vendors	13 Transactions

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KMR1
5/12/20 2:51PM
3 Road & Bridge

<u>Vendor Name</u>		<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89991 Bremer Bank						
14	03-000-000-0000-5855		1.93 Receipt Nbr 13530 04/06/2020		Charges- Individuals	N
15	03-000-000-0000-5855		3.86 Receipt Nbr 13580 04/10/2020		Charges- Individuals	N
16	03-000-000-0000-5855		6.88 Receipt Nbr 13580 04/10/2020		Charges- Individuals	N
17	03-000-000-0000-5855		1.93 Receipt Nbr 13610 04/13/2020		Charges- Individuals	N
18	03-000-000-0000-5855		1.93 Receipt Nbr 13611 04/13/2020		Charges- Individuals	N
19	03-000-000-0000-5855		1.93 Receipt Nbr 13621 04/14/2020		Charges- Individuals	N
20	03-000-000-0000-5855		3.44 Receipt Nbr 13679 04/17/2020		Charges- Individuals	N
21	03-000-000-0000-5855		3.44 Receipt Nbr 13679 04/17/2020		Charges- Individuals	N
22	03-000-000-0000-5855		1.93 Receipt Nbr 13694 04/20/2020		Charges- Individuals	N
23	03-000-000-0000-5855		1.93 Receipt Nbr 13696 04/20/2020		Charges- Individuals	N
24	03-000-000-0000-5855		1.93 Receipt Nbr 13732 04/23/2020		Charges- Individuals	N
25	03-000-000-0000-5855		3.86 Receipt Nbr 13754 04/24/2020		Charges- Individuals	N
26	03-000-000-0000-5855		3.44 Receipt Nbr 13754 04/24/2020		Charges- Individuals	N
27	03-000-000-0000-5855		1.93 Receipt Nbr 13757 04/24/2020		Charges- Individuals	N
28	03-000-000-0000-5855		10.31 Receipt Nbr 13822 04/30/2020		Charges- Individuals	N
29	03-000-000-0000-5855		3.86 Receipt Nbr 13822 04/30/2020		Charges- Individuals	N
40	03-303-000-0000-6513		252.23 Diesel Tax: April 2020		Motor Fuel & Lubricants	N
89991 Bremer Bank			306.76			
				17 Transactions		
3 Fund Total:			306.76	Road & Bridge	1 Vendors	17 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
5/12/20 2:51PM
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					
30 11-939-000-0000-5840		6.43	Receipt Nbr 13498 04/02/2020	Misc Receipts	N
31 11-939-000-0000-5840		4.92	Receipt Nbr 13709 04/21/2020	Misc Receipts	N
32 11-939-000-0000-5840		0.32	Receipt Nbr 1567 04/28/2020	Misc Receipts	N
33 11-939-000-0000-5840		19.49	Receipt Nbr 1567 04/28/2020	Misc Receipts	N
89991 Bremer Bank		31.16	4 Transactions		
11 Fund Total:		31.16	Forest Development	1 Vendors	4 Transactions

KMR1
5/12/20
21 Parks

2:51PM

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
89991	Bremer Bank					
34	21-520-000-0000-5510		3.86 Receipt Nbr 1539 04/07/2020		Co. Parks Campground Fees	N
35	21-520-000-0000-5510		3.86 Receipt Nbr 1544 04/07/2020		Co. Parks Campground Fees	N
36	21-520-000-0000-5510		2.89 Receipt Nbr 1545 04/08/2020		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		3.86 Receipt Nbr 1557 04/17/2020		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		6.43 Receipt Nbr 1559 04/21/2020		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		9.01 Receipt Nbr 1563 04/27/2020		Co. Parks Campground Fees	N
89991	Bremer Bank		29.91	6 Transactions		
21 Fund Total:			29.91	Parks	1 Vendors	6 Transactions
Final Total:			715.23	4 Vendors	40 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	347.40	General Fund
3	306.76	Road & Bridge
11	31.16	Forest Development
21	29.91	Parks
All Funds	715.23	Total

Approved by,

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