

KMR1
2/4/21 10:09AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

Sales, Use & Diesel Tax January 2021

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
2/4/21 10:09AM
1 General Fund

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					
1 01-040-021-0000-5840		0.64	Receipt Nbr 15312 01/12/2021	Misc Receipts	N
2 01-040-021-0000-5840		0.32	Receipt Nbr 15412 01/28/2021	Misc Receipts	N
3 01-042-000-0000-5840		12.87	Receipt Nbr 15350 01/15/2021	Misc Receipts	N
4 01-042-000-0000-5840		12.87	Receipt Nbr 15378 01/22/2021	Misc Receipts	N
5 01-042-000-0000-5840		0.13	Receipt Nbr 15404 01/26/2021	Misc Receipts	N
6 01-043-000-0000-5840		0.51	Receipt Nbr 15259 01/04/2021	Misc Receipts	N
7 01-043-000-0000-5840		0.77	Receipt Nbr 15367 01/20/2021	Misc Receipts	N
8 01-043-000-0000-5840		0.26	Receipt Nbr 15410 01/28/2021	Misc Receipts	N
9 01-090-000-0000-5840		2.57	Receipt Nbr 15345 01/15/2021	Misc Receipts	N
10 01-090-000-0000-5840		1.93	Receipt Nbr 15345 01/15/2021	Misc Receipts	N
11 01-090-000-0000-5840		1.29	Receipt Nbr 15345 01/15/2021	Misc Receipts	N
12 01-090-000-0000-5840		1.61	Receipt Nbr 15368 01/20/2021	Misc Receipts	N
13 01-090-000-0000-5840		3.22	Receipt Nbr 15368 01/20/2021	Misc Receipts	N
14 01-090-000-0000-5840		1.29	Receipt Nbr 15368 01/20/2021	Misc Receipts	N
15 01-090-000-0000-5840		1.29	Receipt Nbr 15407 01/26/2021	Misc Receipts	N
16 01-090-000-0000-5840		1.93	Receipt Nbr 15407 01/26/2021	Misc Receipts	N
17 01-100-000-0000-5840		1.03	Receipt Nbr 1098 01/04/2021	Misc Receipts	N
18 01-100-000-0000-5840		7.14	Receipt Nbr 1127 01/06/2021	Misc Receipts	N
19 01-100-000-0000-5840		74.41	Receipt Nbr 1240 01/28/2021	Misc Receipts	N
20 01-252-252-0000-5872		65.72	Receipt Nbr 15326 01/14/2021	Phone Card Prisoner Welfare(Taxab	N
21 01-252-252-0000-5872		136.00	Receipt Nbr 15379 01/22/2021	Phone Card Prisoner Welfare(Taxab	N
22 01-252-252-0000-5885		22.10	Receipt Nbr 15289 01/07/2021	Commissary Sales Taxable	N
23 01-252-252-0000-5885		23.96	Receipt Nbr 15326 01/14/2021	Commissary Sales Taxable	N
24 01-252-252-0000-5885		19.19	Receipt Nbr 15379 01/22/2021	Commissary Sales Taxable	N
25 01-252-252-0000-5885		31.57	Receipt Nbr 15417 01/29/2021	Commissary Sales Taxable	N
89991 Bremer Bank		424.62	25 Transactions		
1 Fund Total:		424.62	General Fund	1 Vendors	25 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89991 Bremer Bank						
26	03-000-000-0000-5855		1.93 Receipt Nbr 15291 01/08/2021		Charges- Individuals	N
27	03-000-000-0000-5855		3.41 Receipt Nbr 15318 01/13/2021		Charges- Individuals	N
28	03-000-000-0000-5855		5.79 Receipt Nbr 15339 01/15/2021		Charges- Individuals	N
29	03-000-000-0000-5855		3.44 Receipt Nbr 15339 01/15/2021		Charges- Individuals	N
30	03-000-000-0000-5855		1.93 Receipt Nbr 15380 01/22/2021		Charges- Individuals	N
31	03-000-000-0000-5855		1.93 Receipt Nbr 15382 01/22/2021		Charges- Individuals	N
32	03-000-000-0000-5855		1.93 Receipt Nbr 15402 01/26/2021		Charges- Individuals	N
33	03-000-000-0000-5855		5.79 Receipt Nbr 15423 01/29/2021		Charges- Individuals	N
34	03-000-000-0000-5855		3.44 Receipt Nbr 15423 01/29/2021		Charges- Individuals	N
43	03-303-000-0000-6513		982.68 Diesel Tax: January 2021		Motor Fuel & Lubricants	N
89991 Bremer Bank			1,012.27	10 Transactions		
3 Fund Total:			1,012.27	Road & Bridge	1 Vendors	10 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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21 Parks

<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						
35	21-520-000-0000-5510		7.72 Receipt Nbr 1949 01/11/2021		Co. Parks Campground Fees	N
36	21-520-000-0000-5510		9.01 Receipt Nbr 1952 01/12/2021		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		5.79 Receipt Nbr 1959 01/14/2021		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		15.44 Receipt Nbr 1962 01/15/2021		Co. Parks Campground Fees	N
39	21-520-000-0000-5510		10.29 Receipt Nbr 1963 01/19/2021		Co. Parks Campground Fees	N
40	21-520-000-0000-5510		2.57 Receipt Nbr 1963 01/19/2021		Co. Parks Campground Fees	N
41	21-520-000-0000-5510		10.29 Receipt Nbr 1981 01/26/2021		Co. Parks Campground Fees	N
42	21-520-000-0000-5510		8.68 Receipt Nbr 1981 01/26/2021		Co. Parks Campground Fees	N
89991 Bremer Bank			69.79	8 Transactions		
21 Fund Total:			69.79	Parks	1 Vendors	8 Transactions
Final Total:			1,506.68	3 Vendors	43 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	424.62	General Fund
3	1,012.27	Road & Bridge
21	69.79	Parks
All Funds	1,506.68	Total

Approved by,
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