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DKB1  
1/13/17 11:39AM

# 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

December Sales + Use 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  
1/13/17 11:39AM  
1 General Fund

<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>
<b>89991 Bremer Bank</b>					
1	01-040-021-0000-5840		1.29 Receipt Nbr 1158 12/06/2016		Misc Receipts
2	01-040-021-0000-5840		0.64 Receipt Nbr 1167 12/27/2016		Misc Receipts
3	01-042-000-0000-5840		0.06 Receipt Nbr 4300 12/19/2016		Misc Receipts
4	01-043-000-0000-5840		0.26 Receipt Nbr 973 12/22/2016		Misc Receipts
5	01-043-000-0000-5840		0.26 Receipt Nbr 973 12/22/2016		Misc Receipts
6	01-043-000-0000-5840		0.77 Receipt Nbr 973 12/22/2016		Misc Receipts
7	01-043-000-0000-5840		0.26 Receipt Nbr 974 12/30/2016		Misc Receipts
8	01-043-000-0000-5840		0.51 Receipt Nbr 974 12/30/2016		Misc Receipts
9	01-049-000-0000-5525		4.19 Receipt Nbr 588 12/20/2016		Label & Listing Sales
10	01-049-000-0000-5525		7.43 Receipt Nbr 589 12/20/2016		Label & Listing Sales
11	01-090-000-0000-5840		1.29 Receipt Nbr 1834 12/14/2016		Misc Receipts
12	01-090-000-0000-5840		1.29 Receipt Nbr 1835 12/14/2016		Misc Receipts
13	01-090-000-0000-5840		1.29 Receipt Nbr 1836 12/14/2016		Misc Receipts
14	01-090-000-0000-5840		0.64 Receipt Nbr 1837 12/14/2016		Misc Receipts
15	01-090-000-0000-5840		1.29 Receipt Nbr 1837 12/14/2016		Misc Receipts
16	01-090-000-0000-5840		0.64 Receipt Nbr 1838 12/20/2016		Misc Receipts
17	01-090-000-0000-5840		1.29 Receipt Nbr 1839 12/20/2016		Misc Receipts
18	01-090-000-0000-5840		0.64 Receipt Nbr 1840 12/20/2016		Misc Receipts
19	01-252-000-0000-5840		0.96 Receipt Nbr 3073 12/08/2016		Misc Receipts
20	01-252-252-0000-5872		30.43 Receipt Nbr 3074 12/08/2016		Phone Card Prisoner Welfare(Taxable)
21	01-252-252-0000-5872		199.24 Receipt Nbr 3086 12/29/2016		Phone Card Prisoner Welfare(Taxable)
22	01-252-252-0000-5885		18.90 Receipt Nbr 3068 12/02/2016		Commissary Sales Taxable
23	01-252-252-0000-5885		18.33 Receipt Nbr 3074 12/08/2016		Commissary Sales Taxable
24	01-252-252-0000-5885		20.95 Receipt Nbr 3081 12/20/2016		Commissary Sales Taxable
25	01-252-252-0000-5885		19.46 Receipt Nbr 3086 12/29/2016		Commissary Sales Taxable
51	01-040-000-0000-6405		1.00 December sales tax adjustment		Office & Computer Supplies
38	01-100-000-0000-6311		53.96 December copies sales tax		Sales Tax
41	01-100-000-0000-6312		0.04 December sales tax adjustment		Sales Tax Adjustment
<b>89991 Bremer Bank</b>			<b>387.31</b>		<b>28 Transactions</b>
<b>1 Fund Total:</b>			<b>387.31</b>	<b>General Fund</b>	<b>1 Vendors 28 Transactions</b>

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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 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	8410 Bremer Bank 03-303-000-0000-6513		December Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank	2,009.25		1 Transactions	
	89991 Bremer Bank				
26	03-000-000-0000-5840	333.48	Receipt Nbr 958 12/30/2016		Misc Receipts
27	03-000-000-0000-5855	1.93	Receipt Nbr 2940 12/02/2016		Charges- Individuals
28	03-000-000-0000-5855	1.93	Receipt Nbr 2941 12/08/2016		Charges- Individuals
29	03-000-000-0000-5855	1.93	Receipt Nbr 2956 12/14/2016		Charges- Individuals
30	03-000-000-0000-5855	1.93	Receipt Nbr 957 12/16/2016		Charges- Individuals
31	03-000-000-0000-5855	3.44	Receipt Nbr 957 12/16/2016		Charges- Individuals
32	03-000-000-0000-5855	1.93	Receipt Nbr 958 12/30/2016		Charges- Individuals
	89991 Bremer Bank	346.57		7 Transactions	
<b>3 Fund Total:</b>		<b>2,355.82</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors</b>	<b>8 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>
<b>4580 Mn Dept Of Finance</b>						
44 09-000-000-0000-2022			124.00	December Birth		Birth/Death Surcharges
45 09-000-000-0000-2022			440.00	December Death		Birth/Death Surcharges
46 09-000-000-0000-2024			93.00	State Childrens		St Share Of Birth Cert.- Children
47 09-000-000-0000-2031			3.00	December Torrens		Real Estate Assurance (Was 5874 And 627
48 09-000-000-0000-2031			8,433.00	December Tax Forfeited		Real Estate Assurance (Was 5874 And 627
49 09-000-000-0000-2036			310.00	Dec State Gen Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
50 09-000-000-0000-2036			5,019.00	December State General Fund		Recording Surcharges (Was 5871 & 6281)
<b>4580 Mn Dept Of Finance</b>			<b>14,422.00</b>		<b>7 Transactions</b>	
<b>3375 Mn Dept Of Health</b>						
43 09-000-000-0000-2027			892.50	December State Well		State Well Cert Fees (Was 5097 & 6203)
<b>3375 Mn Dept Of Health</b>			<b>892.50</b>		<b>1 Transactions</b>	
<b>9 Fund Total:</b>			<b>15,314.50</b>	<b>State</b>	<b>2 Vendors</b>	<b>8 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
	<b>89991 Bremer Bank</b>				
33	10-921-000-0000-5840		0.96	Receipt Nbr 2942 12/08/2016	Misc Receipts
39	10-923-000-0000-6311		42.46	December Gravel sales tax	Sales Tax
	<b>89991 Bremer Bank</b>		43.42	2 Transactions	
<b>10 Fund Total:</b>			43.42	Trust	1 Vendors      2 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
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11 Forest Development

<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						
40 11-925-000-0000-6312			0.46-	December sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			0.46-	1 Transactions		
<b>11 Fund Total:</b>			0.46-	<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 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>
	<b>89991 Bremer Bank</b>				
34	19- 521- 000- 0000- 5885		55.78	Receipt Nbr 1369 12/22/2016	Commissary Sales Taxable
35	19- 521- 000- 0000- 5885		27.20	Receipt Nbr 1370 12/22/2016	Commissary Sales Taxable
36	19- 521- 000- 0000- 5885		35.82	Receipt Nbr 1371 12/30/2016	Commissary Sales Taxable
	<b>89991 Bremer Bank</b>		<b>118.80</b>	3 Transactions	
<b>19 Fund Total:</b>			<b>118.80</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors      3 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

<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						
37 21- 520- 000- 0000- 5510			8.36	Receipt Nbr 2955 12/12/2016		Co. Parks Campground Fees
89991 Bremer Bank			8.36	1 Transactions		
<b>21 Fund Total:</b>			<b>8.36</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>			<b>18,227.75</b>	<b>9 Vendors</b>	<b>51 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	387.31	General Fund
3	2,355.82	Road & Bridge
9	15,314.50	State
10	43.42	Trust
11	-0.46	Forest Development
19	118.80	Long Lake Conservation Center
21	8.36	Parks
<b>All Funds</b>	<b>18,227.75</b>	<b>Total</b>

Approved by, .....

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