

JKK1  
10/17/18 3:44PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break 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: S D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Amount			
40	DEPT 89991 Bremer Bank	2.82	Auditor	7 Transactions	
40	DEPT Total:	2.82	Auditor	1 Vendors	7 Transactions
42	DEPT 89991 Bremer Bank	15.77	Treasurer	8 Transactions	
42	DEPT Total:	15.77	Treasurer	1 Vendors	8 Transactions
43	DEPT 89991 Bremer Bank	2.83	Assessor	5 Transactions	
43	DEPT Total:	2.83	Assessor	1 Vendors	5 Transactions
49	DEPT 89991 Bremer Bank	30.52	Information Technologies	2 Transactions	
49	DEPT Total:	30.52	Information Technologies	1 Vendors	2 Transactions
90	DEPT 89991 Bremer Bank	12.86	Attorney	9 Transactions	
90	DEPT Total:	12.86	Attorney	1 Vendors	9 Transactions
100	DEPT 89991 Bremer Bank	184.52	Recorder	1 Transactions	
100	DEPT Total:	184.52	Recorder	1 Vendors	1 Transactions
252	DEPT 89991 Bremer Bank	532.00	Corrections	7 Transactions	
252	DEPT Total:	532.00	Corrections	1 Vendors	7 Transactions
1	Fund Total:	781.32	General Fund		39 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u> <u>No.</u>	<u>Amount</u>			
0	DEPT 89991 Bremer Bank	66.03	Undesignated	14 Transactions	
0	DEPT Total:	66.03	Undesignated	1 Vendors	14 Transactions
303	DEPT 8410 Bremer Bank	1,073.60	R&B Highway Maintenance	1 Transactions	
303	DEPT Total:	1,073.60	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:	1,139.63	Road & Bridge		15 Transactions

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5 Health & Human Services

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor</u>	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>					
430	DEPT			Social Services		
	89991	Bremer Bank	0.06		1 Transactions	
430	DEPT Total:		0.06	Social Services	1 Vendors	1 Transactions
5	Fund Total:		0.06	Health & Human Services		1 Transactions

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9 State

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Amount</u>			
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance	8,608.00		4 Transactions	
	3375 Mn Dept Of Health	1,325.00		1 Transactions	
0	DEPT Total:	9,933.00	Undesignated	2 Vendors	5 Transactions
9	Fund Total:	9,933.00	State		5 Transactions

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10 Trust

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>No.</u>	<u>Amount</u>			
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank		159.21		4 Transactions	
923	DEPT Total:		159.21	Forfeited Tax Sales	1 Vendors	4 Transactions
10	Fund Total:		159.21	Trust		4 Transactions

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19 Long Lake Conservation C

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor</u>	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>					
521	DEPT			LLCC Administration		
	89991	Bremer Bank	13.02		3 Transactions	
521	DEPT Total:		13.02	LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:		13.02	Long Lake Conservation Center		3 Transactions

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21 Parks

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Amount</u>			
520	DEPT 89991 Bremer Bank	287.36	Parks	32 Transactions	
520	DEPT Total:	287.36	Parks	1 Vendors	32 Transactions
21	Fund Total:	287.36	Parks		32 Transactions
	Final Total:	12,313.60	15 Vendors	99 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	781.32	General Fund	
	3	1,139.63	Road & Bridge	
	5	0.06	Health & Human Services	
	9	9,933.00	State	
	10	159.21	Trust	
	19	13.02	Long Lake Conservation Center	
	21	287.36	Parks	
	All Funds	12,313.60	Total	Approved by, .....
				.....
				.....