

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
1	01-040-021-0000-5840		0.32	Receipt Nbr 19423 12/06/2022		Misc Receipts	N
2	01-040-021-0000-5840		0.64	Receipt Nbr 19457 12/13/2022		Misc Receipts	N
3	01-043-000-0000-5840		2.06	Receipt Nbr 19519 12/19/2022		Misc Receipts	N
4	01-049-000-0000-5525		3.22	Receipt Nbr 19524 12/20/2022		Label & Listing Sales	N
5	01-049-000-0000-5525		1.61	Receipt Nbr 19621 12/30/2022		Label & Listing Sales	N
6	01-090-000-0000-5840		3.86	Receipt Nbr 19422 12/06/2022		Misc Receipts	N
7	01-090-000-0000-5840		6.75	Receipt Nbr 19459 12/13/2022		Misc Receipts	N
8	01-090-000-0000-5840		7.40	Receipt Nbr 19601 12/29/2022		Misc Receipts	N
9	01-100-000-0000-5840		0.64	Receipt Nbr 4952 12/01/2022		Misc Receipts	N
10	01-100-000-0000-5840		4.95	Receipt Nbr 4967 12/02/2022		Misc Receipts	N
11	01-100-000-0000-5840		4.82	Receipt Nbr 4982 12/06/2022		Misc Receipts	N
12	01-100-000-0000-5840		1.03	Receipt Nbr 5003 12/09/2022		Misc Receipts	N
13	01-100-000-0000-5840		0.64	Receipt Nbr 5009 12/12/2022		Misc Receipts	N
14	01-100-000-0000-5840		3.47	Receipt Nbr 5021 12/14/2022		Misc Receipts	N
15	01-252-252-0000-5872		57.69	Receipt Nbr 19440 12/12/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		99.10	15 Transactions			
1 Fund Total:			99.10	General Fund	1 Vendors	15 Transactions	

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3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank							
16	03-000-000-0000-5517			1.93	Receipt Nbr 19405 12/01/2022		Charges-Individuals	N
17	03-000-000-0000-5517			1.93	Receipt Nbr 19427 12/07/2022		Charges-Individuals	N
18	03-000-000-0000-5517			1.93	Receipt Nbr 19439 12/09/2022		Charges-Individuals	N
19	03-000-000-0000-5517			1.93	Receipt Nbr 19466 12/14/2022		Charges-Individuals	N
20	03-000-000-0000-5517			1.93	Receipt Nbr 19469 12/14/2022		Charges-Individuals	N
21	03-000-000-0000-5517			1.93	Receipt Nbr 19565 12/23/2022		Charges-Individuals	N
22	03-000-000-0000-5517			3.44	Receipt Nbr 19565 12/23/2022		Charges-Individuals	N
23	03-000-000-0000-5517			1.93	Receipt Nbr 19617 12/29/2022		Charges-Individuals	N
24	03-000-000-0000-5517			1.93	Receipt Nbr 19624 12/30/2022		Charges-Individuals	N
25	03-000-000-0000-5517			3.44	Receipt Nbr 19624 12/30/2022		Charges-Individuals	N
26	03-000-000-0000-5517			3.44	Receipt Nbr 19624 12/30/2022		Charges-Individuals	N
89991	Bremer Bank			25.76	11 Transactions			
3 Fund Total:				25.76	Road & Bridge	1 Vendors	11 Transactions	

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89991	Bremer Bank						
27	19-521-000-0000-5885		11.15	Receipt Nbr 19470 12/15/2022		Commissary Sales Taxable	N
28	19-521-000-0000-5885		1.29	Receipt Nbr 19480 12/16/2022		Commissary Sales Taxable	N
29	19-521-000-0000-5885		15.53	Receipt Nbr 19557 12/22/2022		Commissary Sales Taxable	N
30	19-521-000-0000-5885		14.17	Receipt Nbr 19577 12/27/2022		Commissary Sales Taxable	N
89991	Bremer Bank		42.14	4 Transactions			
19 Fund Total:			42.14	Long Lake Conservation Center	1 Vendors	4 Transactions	
Final Total:			167.00	3 Vendors	30 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	99.10	General Fund
3	25.76	Road & Bridge
19	42.14	Long Lake Conservation Center
All Funds	167.00	Total

Approved by,

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