

DKB1  
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# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

*may Sales + Use Tax*

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1 General Fund

# 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
40 DEPT		Auditor		
89991 Bremer Bank				
1 01-040-000-0000-5840		0.05	Receipt Nbr 1179 05/13/2015	Misc Receipts
2 01-040-000-0000-5840		0.01	Receipt Nbr 1180 05/14/2015	Misc Receipts
3 01-040-000-0000-5840		0.02	Receipt Nbr 1180 05/14/2015	Misc Receipts
4 01-040-000-0000-5840		0.01	Receipt Nbr 1180 05/14/2015	Misc Receipts
5 01-040-000-0000-5840		0.04	Receipt Nbr 1180 05/14/2015	Misc Receipts
6 01-040-000-0000-5840		0.04	Receipt Nbr 1180 05/14/2015	Misc Receipts
7 01-040-000-0000-5840		0.08	Receipt Nbr 1180 05/14/2015	Misc Receipts
8 01-040-021-0000-5840		3.06	Receipt Nbr 1021 05/11/2015	Misc Receipts
9 01-040-021-0000-5840		1.93	Receipt Nbr 1021 05/11/2015	Misc Receipts
10 01-040-021-0000-5840		0.96	Receipt Nbr 1025 05/27/2015	Misc Receipts
89991 Bremer Bank		6.20	10 Transactions	
40 DEPT Total:		6.20	Auditor	1 Vendors 10 Transactions
42 DEPT		Treasurer		
89991 Bremer Bank				
11 01-042-000-0000-5840		0.13	Receipt Nbr 3701 05/01/2015	Misc Receipts
12 01-042-000-0000-5840		0.06	Receipt Nbr 3702 05/04/2015	Misc Receipts
13 01-042-000-0000-5840		0.13	Receipt Nbr 3703 05/04/2015	Misc Receipts
14 01-042-000-0000-5840		0.13	Receipt Nbr 3703 05/04/2015	Misc Receipts
15 01-042-000-0000-5840		0.26	Receipt Nbr 3706 05/06/2015	Misc Receipts
16 01-042-000-0000-5840		0.13	Receipt Nbr 3713 05/11/2015	Misc Receipts
17 01-042-000-0000-5840		0.71	Receipt Nbr 3714 05/12/2015	Misc Receipts
18 01-042-000-0000-5840		0.13	Receipt Nbr 3714 05/12/2015	Misc Receipts
19 01-042-000-0000-5840		0.13	Receipt Nbr 3716 05/12/2015	Misc Receipts
20 01-042-000-0000-5840		0.26	Receipt Nbr 3717 05/12/2015	Misc Receipts
21 01-042-000-0000-5840		0.39	Receipt Nbr 3717 05/12/2015	Misc Receipts
22 01-042-000-0000-5840		0.13	Receipt Nbr 3717 05/12/2015	Misc Receipts
23 01-042-000-0000-5840		0.13	Receipt Nbr 3717 05/12/2015	Misc Receipts
24 01-042-000-0000-5840		0.39	Receipt Nbr 3720 05/13/2015	Misc Receipts
25 01-042-000-0000-5840		0.64	Receipt Nbr 3720 05/13/2015	Misc Receipts
26 01-042-000-0000-5840		0.13	Receipt Nbr 3720 05/13/2015	Misc Receipts
27 01-042-000-0000-5840		0.26	Receipt Nbr 3721 05/14/2015	Misc Receipts
28 01-042-000-0000-5840		0.45	Receipt Nbr 3723 05/15/2015	Misc Receipts
29 01-042-000-0000-5840		0.77	Receipt Nbr 3723 05/15/2015	Misc Receipts
30 01-042-000-0000-5840		0.06	Receipt Nbr 3724 05/15/2015	Misc Receipts
31 01-042-000-0000-5840		0.06	Receipt Nbr 3725 05/15/2015	Misc Receipts

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
32	01-042-000-0000-5840		0.32	Receipt Nbr 3726 05/18/2015		Misc Receipts
33	01-042-000-0000-5840		0.06	Receipt Nbr 3731 05/20/2015		Misc Receipts
34	01-042-000-0000-5840		0.13	Receipt Nbr 3731 05/20/2015		Misc Receipts
35	01-042-000-0000-5840		0.13	Receipt Nbr 3731 05/20/2015		Misc Receipts
36	01-042-000-0000-5840		0.39	Receipt Nbr 3731 05/20/2015		Misc Receipts
37	01-042-000-0000-5840		0.39	Receipt Nbr 3731 05/20/2015		Misc Receipts
38	01-042-000-0000-5840		0.06	Receipt Nbr 3732 05/20/2015		Misc Receipts
39	01-042-000-0000-5840		0.13	Receipt Nbr 3732 05/20/2015		Misc Receipts
40	01-042-000-0000-5840		0.51	Receipt Nbr 3732 05/20/2015		Misc Receipts
41	01-042-000-0000-5840		0.06	Receipt Nbr 3733 05/21/2015		Misc Receipts
42	01-042-000-0000-5840		0.13	Receipt Nbr 3735 05/21/2015		Misc Receipts
43	01-042-000-0000-5840		0.13	Receipt Nbr 3737 05/27/2015		Misc Receipts
44	01-042-000-0000-5840		0.13	Receipt Nbr 3737 05/27/2015		Misc Receipts
45	01-042-000-0000-5840		0.06	Receipt Nbr 3740 05/28/2015		Misc Receipts
89991	Bremer Bank		8.11	35 Transactions		
42	DEPT Total:		8.11	Treasurer	1 Vendors	35 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
46	01-043-000-0000-5840		0.77	Receipt Nbr 882 05/08/2015		Misc Receipts
47	01-043-000-0000-5840		1.29	Receipt Nbr 882 05/08/2015		Misc Receipts
48	01-043-000-0000-5840		0.26	Receipt Nbr 882 05/08/2015		Misc Receipts
49	01-043-000-0000-5840		0.77	Receipt Nbr 883 05/29/2015		Misc Receipts
50	01-043-000-0000-5840		1.80	Receipt Nbr 883 05/29/2015		Misc Receipts
89991	Bremer Bank		4.89	5 Transactions		
43	DEPT Total:		4.89	Assessor	1 Vendors	5 Transactions
44	DEPT			Central Services		
89991	Bremer Bank					
51	01-044-000-0000-5840		0.80	Receipt Nbr 787 05/07/2015		Misc Receipts
89991	Bremer Bank		0.80	1 Transactions		
44	DEPT Total:		0.80	Central Services	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
89991	Bremer Bank					

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	<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>
52 01-049-000-0000-5525 89991 Bremer Bank		3.44 3.44	Receipt Nbr 572 05/19/2015 1 Transactions	Label & Listing Sales
49 DEPT Total:		3.44	Information Technologies	1 Vendors 1 Transactions
90 DEPT 89991 Bremer Bank			Attorney	
53 01-090-000-0000-5840		1.93	Receipt Nbr 1557 05/01/2015	Misc Receipts
54 01-090-000-0000-5840		1.29	Receipt Nbr 1560 05/07/2015	Misc Receipts
55 01-090-000-0000-5840		1.93	Receipt Nbr 1561 05/12/2015	Misc Receipts
56 01-090-000-0000-5840		1.29	Receipt Nbr 1562 05/12/2015	Misc Receipts
57 01-090-000-0000-5840		0.64	Receipt Nbr 1564 05/12/2015	Misc Receipts
58 01-090-000-0000-5840		1.29	Receipt Nbr 1565 05/15/2015	Misc Receipts
59 01-090-000-0000-5840		1.93	Receipt Nbr 1567 05/19/2015	Misc Receipts
60 01-090-000-0000-5840		0.64	Receipt Nbr 1568 05/22/2015	Misc Receipts
61 01-090-000-0000-5840		1.29	Receipt Nbr 1569 05/22/2015	Misc Receipts
62 01-090-000-0000-5840		1.29	Receipt Nbr 1570 05/22/2015	Misc Receipts
63 01-090-000-0000-5840 89991 Bremer Bank		0.64 14.16	Receipt Nbr 1571 05/27/2015 11 Transactions	Misc Receipts
90 DEPT Total:		14.16	Attorney	1 Vendors 11 Transactions
100 DEPT 89991 Bremer Bank			Recorder	
64 01-100-000-0000-5840		0.39	Receipt Nbr 1843 05/28/2015	Misc Receipts
145 01-100-000-0000-6311		97.73	May sales tax on copies	Sales Tax
146 01-100-000-0000-6312 89991 Bremer Bank		0.27 98.39	May sales tax adjustment 3 Transactions	Sales Tax Adjustment
100 DEPT Total:		98.39	Recorder	1 Vendors 3 Transactions
122 DEPT 89991 Bremer Bank			Planning & Zoning	
65 01-122-000-0000-5840 89991 Bremer Bank		0.39 0.39	Receipt Nbr 1470 05/22/2015 1 Transactions	Misc Receipts
122 DEPT Total:		0.39	Planning & Zoning	1 Vendors 1 Transactions

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 1 General Fund

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
252 DEPT				
89991 Bremer Bank				
66 01-252-252-0000-5872		28.30		Phone Card Prisoner Welfare(Taxable)
67 01-252-252-0000-5885		14.92		Commissary Sales Taxable
68 01-252-252-0000-5885		33.02		Commissary Sales Taxable
89991 Bremer Bank		76.24		
			3 Transactions	
252 DEPT Total:		76.24	1 Vendors	3 Transactions
1 Fund Total:		212.62	General Fund	70 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
89991	Bremer Bank					
69	03-000-000-0000-5855		1.93	Receipt Nbr 2239 05/04/2015		Charges- Individuals
70	03-000-000-0000-5855		1.93	Receipt Nbr 2240 05/04/2015		Charges- Individuals
71	03-000-000-0000-5855		1.93	Receipt Nbr 2241 05/04/2015		Charges- Individuals
72	03-000-000-0000-5855		1.93	Receipt Nbr 855 05/04/2015		Charges- Individuals
73	03-000-000-0000-5855		3.86	Receipt Nbr 855 05/04/2015		Charges- Individuals
74	03-000-000-0000-5855		3.44	Receipt Nbr 855 05/04/2015		Charges- Individuals
75	03-000-000-0000-5855		2.25	Receipt Nbr 855 05/04/2015		Charges- Individuals
76	03-000-000-0000-5855		1.93	Receipt Nbr 855 05/04/2015		Charges- Individuals
77	03-000-000-0000-5855		0.13	Receipt Nbr 855 05/04/2015		Charges- Individuals
78	03-000-000-0000-5855		1.93	Receipt Nbr 2251 05/08/2015		Charges- Individuals
79	03-000-000-0000-5855		3.86	Receipt Nbr 857 05/12/2015		Charges- Individuals
80	03-000-000-0000-5855		6.88	Receipt Nbr 857 05/12/2015		Charges- Individuals
81	03-000-000-0000-5855		0.26	Receipt Nbr 857 05/12/2015		Charges- Individuals
82	03-000-000-0000-5855		1.93	Receipt Nbr 2254 05/19/2015		Charges- Individuals
83	03-000-000-0000-5855		1.93	Receipt Nbr 2255 05/19/2015		Charges- Individuals
84	03-000-000-0000-5855		7.72	Receipt Nbr 859 05/21/2015		Charges- Individuals
85	03-000-000-0000-5855		11.58	Receipt Nbr 859 05/21/2015		Charges- Individuals
86	03-000-000-0000-5855		13.75	Receipt Nbr 859 05/21/2015		Charges- Individuals
87	03-000-000-0000-5855		0.26	Receipt Nbr 859 05/21/2015		Charges- Individuals
88	03-000-000-0000-5855		1.93	Receipt Nbr 2263 05/26/2015		Charges- Individuals
89	03-000-000-0000-5855		1.93	Receipt Nbr 2264 05/26/2015		Charges- Individuals
90	03-000-000-0000-5855		0.51	Receipt Nbr 860 05/27/2015		Charges- Individuals
91	03-000-000-0000-5855		1.93	Receipt Nbr 861 05/29/2015		Charges- Individuals
92	03-000-000-0000-5855		7.72	Receipt Nbr 861 05/29/2015		Charges- Individuals
93	03-000-000-0000-5855		3.44	Receipt Nbr 861 05/29/2015		Charges- Individuals
94	03-000-000-0000-5855		0.64	Receipt Nbr 861 05/29/2015		Charges- Individuals
89991	Bremer Bank		87.53			26 Transactions
0	DEPT Total:		87.53	Undesignated	1 Vendors	26 Transactions
303	DEPT			R&B Highway Maintenance		
8410	Bremer Bank					
149	03-303-000-0000-6513		476.24	May Diesel Tax		Motor Fuel & Lubricants
8410	Bremer Bank		476.24			1 Transactions

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3 Road & Bridge

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
303 DEPT Total:		476.24 R&B Highway Maintenance	1 Vendors	1 Transactions
3 Fund Total:		563.77 Road & Bridge		27 Transactions

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9 State

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
150	09-000-000-0000-2022		MAY BIRTH		Birth/Death Surcharges
151	09-000-000-0000-2022		MAY DEATH		Birth/Death Surcharges
152	09-000-000-0000-2024		MAY CHILDRENS		St Share Of Birth Cert.- Children
153	09-000-000-0000-2031		MAY TORRENS		Real Estate Assurance (Was 5874 And 627
154	09-000-000-0000-2036		MAY STATE GENERAL FUND		Recording Surcharges (Was 5871 & 6281)
155	09-000-000-0000-2036		MAY STATE GENERAL FUND		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		5,937.00	6 Transactions	
	3375 Mn Dept Of Health				
156	09-000-000-0000-2027		MAY STATE WELL		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		1,275.00	1 Transactions	
0	DEPT Total:		7,212.00	Undesignated	2 Vendors 7 Transactions
9	Fund Total:		7,212.00	State	7 Transactions



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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>
921	DEPT			Co. Development	
	89991 Bremer Bank				
95	10- 921- 000- 0000- 5840		3.99	Receipt Nbr 2242 05/05/2015	Misc Receipts
	89991 Bremer Bank		3.99	1 Transactions	
921	DEPT Total:		3.99	Co. Development	1 Vendors 1 Transactions
923	DEPT			Forfeited Tax Sales	
	89991 Bremer Bank				
148	10- 923- 000- 0000- 6311		15.46	May sales tax/maps&gravel	Sales Tax
	89991 Bremer Bank		15.46	1 Transactions	
923	DEPT Total:		15.46	Forfeited Tax Sales	1 Vendors 1 Transactions
10	Fund Total:		19.45	Trust	2 Transactions

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11 Forest Development

Vendor No.	Vendor Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
925	DEPT 89991 Bremer Bank			Reforestation		
96	11- 925- 000- 0000- 5840		6.82	Receipt Nbr 2242 05/05/2015		Misc Receipts
147	11- 925- 000- 0000- 6312		0.46	May sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		6.36	2 Transactions		
925	<b>DEPT Total:</b>		6.36	<b>Reforestation</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
11	<b>Fund Total:</b>		6.36	<b>Forest Development</b>		<b>2 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
89991 Bremer Bank				
97 19-521-000-0000-5885	2.14	Receipt Nbr 1053 05/01/2015		Commissary Sales Taxable
98 19-521-000-0000-5885	15.57	Receipt Nbr 1054 05/04/2015		Commissary Sales Taxable
99 19-521-000-0000-5885	37.51	Receipt Nbr 1055 05/05/2015		Commissary Sales Taxable
100 19-521-000-0000-5885	15.01	Receipt Nbr 1056 05/05/2015		Commissary Sales Taxable
101 19-521-000-0000-5885	8.78	Receipt Nbr 1057 05/05/2015		Commissary Sales Taxable
102 19-521-000-0000-5885	0.50	Receipt Nbr 1058 05/06/2015		Commissary Sales Taxable
103 19-521-000-0000-5885	39.17	Receipt Nbr 1059 05/08/2015		Commissary Sales Taxable
104 19-521-000-0000-5885	4.84	Receipt Nbr 1060 05/08/2015		Commissary Sales Taxable
105 19-521-000-0000-5885	8.43	Receipt Nbr 1061 05/12/2015		Commissary Sales Taxable
106 19-521-000-0000-5885	39.70	Receipt Nbr 1062 05/12/2015		Commissary Sales Taxable
107 19-521-000-0000-5885	4.87	Receipt Nbr 1063 05/14/2015		Commissary Sales Taxable
108 19-521-000-0000-5885	66.36	Receipt Nbr 1065 05/20/2015		Commissary Sales Taxable
109 19-521-000-0000-5885	10.64	Receipt Nbr 1067 05/26/2015		Commissary Sales Taxable
110 19-521-000-0000-5885	79.76	Receipt Nbr 1068 05/27/2015		Commissary Sales Taxable
89991 Bremer Bank	333.28	14 Transactions		
521 DEPT Total:	333.28	LLCC Administration	1 Vendors	14 Transactions
19 Fund Total:	333.28	Long Lake Conservation Center		14 Transactions

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520 DEPT		Parks		
89991 Bremer Bank				
111 21-520-000-0000-5510		3.47 Receipt Nbr 2243 05/05/2015		Co. Parks Campground Fees
112 21-520-000-0000-5510		2.57 Receipt Nbr 2244 05/05/2015		Co. Parks Campground Fees
113 21-520-000-0000-5510		5.15 Receipt Nbr 2245 05/05/2015		Co. Parks Campground Fees
114 21-520-000-0000-5510		3.86 Receipt Nbr 2246 05/05/2015		Co. Parks Campground Fees
115 21-520-000-0000-5510		2.57 Receipt Nbr 2246 05/05/2015		Co. Parks Campground Fees
116 21-520-000-0000-5510		5.15 Receipt Nbr 2246 05/05/2015		Co. Parks Campground Fees
117 21-520-000-0000-5510		2.57 Receipt Nbr 2248 05/07/2015		Co. Parks Campground Fees
118 21-520-000-0000-5510		2.57 Receipt Nbr 2249 05/07/2015		Co. Parks Campground Fees
119 21-520-000-0000-5510		2.57 Receipt Nbr 2250 05/08/2015		Co. Parks Campground Fees
120 21-520-000-0000-5510		3.47 Receipt Nbr 2250 05/08/2015		Co. Parks Campground Fees
121 21-520-000-0000-5510		3.47 Receipt Nbr 2252 05/13/2015		Co. Parks Campground Fees
122 21-520-000-0000-5510		3.47 Receipt Nbr 2252 05/13/2015		Co. Parks Campground Fees
123 21-520-000-0000-5510		2.57 Receipt Nbr 2253 05/13/2015		Co. Parks Campground Fees
124 21-520-000-0000-5510		4.63 Receipt Nbr 2253 05/13/2015		Co. Parks Campground Fees
125 21-520-000-0000-5510		3.86 Receipt Nbr 2256 05/19/2015		Co. Parks Campground Fees
126 21-520-000-0000-5510		1.93 Receipt Nbr 2256 05/19/2015		Co. Parks Campground Fees
127 21-520-000-0000-5510		0.32 Receipt Nbr 2257 05/19/2015		Co. Parks Campground Fees
128 21-520-000-0000-5510		3.47 Receipt Nbr 2257 05/19/2015		Co. Parks Campground Fees
129 21-520-000-0000-5510		2.32 Receipt Nbr 2257 05/19/2015		Co. Parks Campground Fees
130 21-520-000-0000-5510		0.96 Receipt Nbr 2258 05/19/2015		Co. Parks Campground Fees
131 21-520-000-0000-5510		2.89 Receipt Nbr 2258 05/19/2015		Co. Parks Campground Fees
132 21-520-000-0000-5510		2.89 Receipt Nbr 2258 05/19/2015		Co. Parks Campground Fees
133 21-520-000-0000-5510		1.16 Receipt Nbr 2259 05/19/2015		Co. Parks Campground Fees
134 21-520-000-0000-5510		1.93 Receipt Nbr 2261 05/19/2015		Co. Parks Campground Fees
135 21-520-000-0000-5510		12.87 Receipt Nbr 2265 05/28/2015		Co. Parks Campground Fees
136 21-520-000-0000-5510		7.72 Receipt Nbr 2265 05/28/2015		Co. Parks Campground Fees
137 21-520-000-0000-5510		1.93 Receipt Nbr 2265 05/28/2015		Co. Parks Campground Fees
138 21-520-000-0000-5510		3.47 Receipt Nbr 2266 05/28/2015		Co. Parks Campground Fees
139 21-520-000-0000-5510		2.89 Receipt Nbr 2267 05/28/2015		Co. Parks Campground Fees
140 21-520-000-0000-5510		8.11 Receipt Nbr 2268 05/28/2015		Co. Parks Campground Fees
141 21-520-000-0000-5510		29.98 Receipt Nbr 2270 05/29/2015		Co. Parks Campground Fees
142 21-520-000-0000-5510		1.93 Receipt Nbr 2271 05/29/2015		Co. Parks Campground Fees
143 21-520-000-0000-5510		2.89 Receipt Nbr 2271 05/29/2015		Co. Parks Campground Fees
144 21-520-000-0000-5510		80.15 Receipt Nbr 2271 05/29/2015		Co. Parks Campground Fees
89991 Bremer Bank		221.76	34 Transactions	

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
6/15/15 9:29AM  
21 Parks

<u>Vendor Name</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>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520 DEPT Total:		221.76	Parks	1 Vendors	34 Transactions
21 Fund Total:		221.76	Parks		34 Transactions
Final Total:		8,569.24	18 Vendors	156 Transactions	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	212.62	General Fund
	3	563.77	Road & Bridge
	9	7,212.00	State
	10	19.45	Trust
	11	6.36	Forest Development
	19	333.28	Long Lake Conservation Center
	21	221.76	Parks
<b>All Funds</b>		<b>8,569.24</b>	<b>Total</b>

Approved by, .....

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