

20

DKB1
1/19/16 3:21PM

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

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank						
1 01-040-000-0000-5517			0.19	Receipt Nbr 1241 12/07/2015		Fees For Services
2 01-040-000-0000-5517			0.19	Receipt Nbr 1242 12/07/2015		Fees For Services
3 01-040-000-0000-5517			0.39	Receipt Nbr 1243 12/07/2015		Fees For Services
4 01-040-000-0000-5517			0.19	Receipt Nbr 1245 12/09/2015		Fees For Services
5 01-040-000-0000-5517			0.19	Receipt Nbr 1246 12/14/2015		Fees For Services
6 01-040-021-0000-5840			1.25	Receipt Nbr 1070 12/07/2015		Misc Receipts
7 01-040-021-0000-5840			2.51	Receipt Nbr 1074 12/23/2015		Misc Receipts
8 01-040-021-0000-5840			0.13	Receipt Nbr 1075 12/23/2015		Misc Receipts
9 01-042-000-0000-5840			0.19	Receipt Nbr 3908 12/03/2015		Misc Receipts
10 01-043-000-0000-5840			0.26	Receipt Nbr 905 12/07/2015		Misc Receipts
11 01-043-000-0000-5840			0.34	Receipt Nbr 905 12/07/2015		Misc Receipts
12 01-043-000-0000-5840			0.77	Receipt Nbr 905 12/07/2015		Misc Receipts
13 01-043-000-0000-5840			0.64	Receipt Nbr 906 12/23/2015		Misc Receipts
14 01-043-000-0000-5840			1.03	Receipt Nbr 906 12/23/2015		Misc Receipts
15 01-090-000-0000-5840			1.93	Receipt Nbr 1675 12/01/2015		Misc Receipts
16 01-090-000-0000-5840			0.64	Receipt Nbr 1676 12/01/2015		Misc Receipts
17 01-090-000-0000-5840			0.03	Receipt Nbr 1677 12/01/2015		Misc Receipts
18 01-090-000-0000-5840			1.93	Receipt Nbr 1680 12/10/2015		Misc Receipts
19 01-090-000-0000-5840			0.64	Receipt Nbr 1681 12/10/2015		Misc Receipts
20 01-090-000-0000-5840			0.64	Receipt Nbr 1683 12/14/2015		Misc Receipts
21 01-090-000-0000-5840			0.64	Receipt Nbr 1684 12/14/2015		Misc Receipts
22 01-090-000-0000-5840			1.29	Receipt Nbr 1685 12/16/2015		Misc Receipts
23 01-090-000-0000-5840			0.64	Receipt Nbr 1687 12/18/2015		Misc Receipts
24 01-090-000-0000-5840			1.29	Receipt Nbr 1688 12/18/2015		Misc Receipts
25 01-090-000-0000-5840			1.93	Receipt Nbr 1689 12/18/2015		Misc Receipts
26 01-090-000-0000-5840			0.64	Receipt Nbr 1690 12/18/2015		Misc Receipts
27 01-252-252-0000-5872			39.63	Receipt Nbr 2813 12/10/2015		Phone Card Prisoner Welfare(Taxable)
28 01-252-252-0000-5872			15.57	Receipt Nbr 2820 12/23/2015		Phone Card Prisoner Welfare(Taxable)
29 01-252-252-0000-5872			188.20	Receipt Nbr 2822 12/30/2015		Phone Card Prisoner Welfare(Taxable)
30 01-252-252-0000-5885			14.06	Receipt Nbr 2806 12/04/2015		Commissary Sales Taxable
31 01-252-252-0000-5885			22.93	Receipt Nbr 2813 12/10/2015		Commissary Sales Taxable
32 01-252-252-0000-5885			7.33	Receipt Nbr 2816 12/16/2015		Commissary Sales Taxable
33 01-252-252-0000-5885			12.16	Receipt Nbr 2820 12/23/2015		Commissary Sales Taxable
34 01-252-252-0000-5885			9.09	Receipt Nbr 2822 12/30/2015		Commissary Sales Taxable
52 01-100-000-0000-6311			94.67	December sales tax on copies		Sales Tax
53 01-100-000-0000-6312			0.33	December sales tax adjustment		Sales Tax Adjustment
89991 Bremer Bank			424.48	36 Transactions		

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/19/16 3:21PM
1 General Fund

<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>
1 Fund Total:		424.48	General Fund	1 Vendors	36 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/19/16 3:21PM
3 Road & Bridge

<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>
49 8410 Bremer Bank			1,688.34	December Diesel Tax		Motor Fuel & Lubricants
8410 Bremer Bank			1,688.34		1 Transactions	
89991 Bremer Bank						
35 03-000-000-0000-5840			0.26	Receipt Nbr 906 12/23/2015		Misc Receipts
36 03-000-000-0000-5855			1.93	Receipt Nbr 2502 12/09/2015		Charges- Individuals
37 03-000-000-0000-5855			3.86	Receipt Nbr 905 12/11/2015		Charges- Individuals
38 03-000-000-0000-5855			1.93	Receipt Nbr 2517 12/23/2015		Charges- Individuals
39 03-000-000-0000-5855			1.93	Receipt Nbr 907 12/31/2015		Charges- Individuals
40 03-000-000-0000-5855			3.86	Receipt Nbr 907 12/31/2015		Charges- Individuals
41 03-000-000-0000-5857			22.69	Receipt Nbr 905 12/11/2015		Culverts
89991 Bremer Bank			36.46		7 Transactions	
3 Fund Total:			1,724.80	Road & Bridge	2 Vendors	8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/19/16 3:21PM
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>
4580 Mn Dept Of Finance						
54 09-000-000-0000-2022			108.00	DECEMBER BIRTH		Birth/Death Surcharges
55 09-000-000-0000-2022			312.00	DECEMBER DEATH		Birth/Death Surcharges
56 09-000-000-0000-2024			81.00	DECEMBER CHILDRENS		St Share Of Birth Cert.- Children
57 09-000-000-0000-2031			4.50	DECEMBER TORRENS		Real Estate Assurance (Was 5874 And 627
58 09-000-000-0000-2031			6,159.00	DECEMBER TAX FORFEIT		Real Estate Assurance (Was 5874 And 627
59 09-000-000-0000-2036			4,777.50	DECEMBER STATE GEN FUND		Recording Surcharges (Was 5871 & 6281)
60 09-000-000-0000-2036			270.00	Dec. General fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance			11,712.00		7 Transactions	
3375 Mn Dept Of Health						
61 09-000-000-0000-2027			977.50	DECEMBER STATE WELL		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health			977.50		1 Transactions	
9 Fund Total:			12,689.50	State	2 Vendors	8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/19/16 3:21PM
19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</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					
42 19- 521- 000- 0000- 5885			27.32 Receipt Nbr 1153 12/11/2015		Commissary Sales Taxable
43 19- 521- 000- 0000- 5885			15.63 Receipt Nbr 1154 12/14/2015		Commissary Sales Taxable
44 19- 521- 000- 0000- 5885			1.11 Receipt Nbr 1155 12/18/2015		Commissary Sales Taxable
45 19- 521- 000- 0000- 5885			17.78 Receipt Nbr 1156 12/21/2015		Commissary Sales Taxable
46 19- 521- 000- 0000- 5885			48.56 Receipt Nbr 1157 12/21/2015		Commissary Sales Taxable
47 19- 521- 000- 0000- 5885			2.67 Receipt Nbr 1160 12/29/2015		Commissary Sales Taxable
89991 Bremer Bank			113.07	6 Transactions	
19 Fund Total:			113.07	Long Lake Conservation Center	1 Vendors 6 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
1/19/16 3:21PM
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						
48 21- 520- 000- 0000- 5510			12.99	Receipt Nbr 2505 12/14/2015		Co. Parks Campground Fees
50 21- 520- 000- 0000- 5510			9.58-	sales tax overpay		Co. Parks Campground Fees
51 21- 520- 000- 0000- 5510			0.42-	sales tax adjustment		Co. Parks Campground Fees
89991 Bremer Bank			2.99			
				3 Transactions		
21 Fund Total:			2.99	Parks		1 Vendors 3 Transactions
Final Total:			14,954.84	7 Vendors		61 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	424.48	General Fund
3	1,724.80	Road & Bridge
9	12,689.50	State
19	113.07	Long Lake Conservation Center
21	2.99	Parks
All Funds	14,954.84	Total

Approved by,

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