

2D

DKB1
2/11/16 2:20PM

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

January 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	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
Amount					
89991 Bremer Bank					
1 01-040-000-0000-5517	0.19		Receipt Nbr 1256 01/08/2016		Fees For Services
2 01-040-000-0000-5517	0.19		Receipt Nbr 1258 01/12/2016		Fees For Services
3 01-040-000-0000-5517	0.58		Receipt Nbr 1260 01/19/2016		Fees For Services
4 01-040-000-0000-5517	0.19		Receipt Nbr 1261 01/20/2016		Fees For Services
5 01-040-000-0000-5840	0.02		Receipt Nbr 1262 01/26/2016		Misc Receipts
6 01-040-021-0000-5840	0.61		Receipt Nbr 1080 01/19/2016		Misc Receipts
7 01-040-021-0000-5840	2.25		Receipt Nbr 1080 01/19/2016		Misc Receipts
8 01-042-000-0000-5840	0.13		Receipt Nbr 3930 01/07/2016		Misc Receipts
9 01-042-000-0000-5840	0.13		Receipt Nbr 3935 01/15/2016		Misc Receipts
10 01-042-000-0000-5840	12.87		Receipt Nbr 3940 01/21/2016		Misc Receipts
11 01-044-000-0000-5840	1.93		Receipt Nbr 807 01/14/2016		Misc Receipts
12 01-090-000-0000-5840	2.57		Receipt Nbr 1694 01/04/2016		Misc Receipts
13 01-090-000-0000-5840	0.64		Receipt Nbr 1696 01/07/2016		Misc Receipts
14 01-090-000-0000-5840	0.64		Receipt Nbr 1698 01/11/2016		Misc Receipts
15 01-090-000-0000-5840	0.64		Receipt Nbr 1699 01/11/2016		Misc Receipts
16 01-090-000-0000-5840	0.64		Receipt Nbr 1701 01/14/2016		Misc Receipts
17 01-090-000-0000-5840	0.64		Receipt Nbr 1703 01/19/2016		Misc Receipts
18 01-090-000-0000-5840	0.64		Receipt Nbr 1704 01/19/2016		Misc Receipts
19 01-090-000-0000-5840	0.64		Receipt Nbr 1705 01/19/2016		Misc Receipts
20 01-090-000-0000-5840	0.64		Receipt Nbr 1707 01/25/2016		Misc Receipts
21 01-090-000-0000-5840	1.93		Receipt Nbr 1708 01/27/2016		Misc Receipts
22 01-252-252-0000-5872	32.55		Receipt Nbr 2834 01/20/2016		Phone Card Prisoner Welfare(Taxable)
23 01-252-252-0000-5872	152.26		Receipt Nbr 2839 01/28/2016		Phone Card Prisoner Welfare(Taxable)
24 01-252-252-0000-5885	21.39		Receipt Nbr 2827 01/12/2016		Commissary Sales Taxable
25 01-252-252-0000-5885	19.68		Receipt Nbr 2834 01/20/2016		Commissary Sales Taxable
26 01-252-252-0000-5885	10.90		Receipt Nbr 2839 01/28/2016		Commissary Sales Taxable
56 01-040-000-0000-6405	1.00		January Sales Tax Adjustment		Office & Computer Supplies
54 01-100-000-0000-6311	91.44		January sales tax on copies		Sales Tax
53 01-100-000-0000-6312	0.44		Jan Sales Tax Adjustment		Sales Tax Adjustment
89991 Bremer Bank	357.49		29 Transactions		
1 Fund Total:	357.49		General Fund	1 Vendors	29 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/16 2:20PM
3 Road & Bridge

<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>
55	8410 Bremer Bank		1,444.38	January Diesel Tax	Motor Fuel & Lubricants
	03-303-000-0000-6513				
	8410 Bremer Bank		1,444.38	1 Transactions	
	89991 Bremer Bank				
27	03-000-000-0000-5840		0.51	Receipt Nbr 909 01/19/2016	Misc Receipts
28	03-000-000-0000-5840		28.15	Receipt Nbr 911 01/29/2016	Misc Receipts
29	03-000-000-0000-5855		1.93	Receipt Nbr 2537 01/07/2016	Charges- Individuals
30	03-000-000-0000-5855		1.93	Receipt Nbr 2543 01/11/2016	Charges- Individuals
31	03-000-000-0000-5855		1.93	Receipt Nbr 908 01/15/2016	Charges- Individuals
32	03-000-000-0000-5855		3.44	Receipt Nbr 908 01/15/2016	Charges- Individuals
33	03-000-000-0000-5855		1.93	Receipt Nbr 2571 01/29/2016	Charges- Individuals
34	03-000-000-0000-5855		7.72	Receipt Nbr 911 01/29/2016	Charges- Individuals
	89991 Bremer Bank		47.54	8 Transactions	
3 Fund Total:			1,491.92	Road & Bridge	2 Vendors 9 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/16 2:20PM
9 State

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
4580 Mn Dept Of Finance					
44 09-000-000-0000-2022			100.00 January Birth		Birth/Death Surcharges
45 09-000-000-0000-2022			368.00 January Death		Birth/Death Surcharges
46 09-000-000-0000-2024			75.00 January Children's		St Share Of Birth Cert.- Children
47 09-000-000-0000-2031			6.00 January Torrens		Real Estate Assurance (Was 5874 And 627
50 09-000-000-0000-2031			225.00 Jan Tax Forfeit		Real Estate Assurance (Was 5874 And 627
48 09-000-000-0000-2036			3,843.00 January State General Fund		Recording Surcharges (Was 5871 & 6281)
49 09-000-000-0000-2036			250.00 Jan.State Gen Fund Surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance			4,867.00		7 Transactions
3375 Mn Dept Of Health					
43 09-000-000-0000-2027			637.50 January State Well		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health			637.50		1 Transactions
9 Fund Total:			5,504.50		State 2 Vendors 8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/16 2:20PM
10 Trust

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank							
51 10-923-000-0000-6311			31.20	Jan Sales Tax			Sales Tax
89991 Bremer Bank			31.20		1 Transactions		
10 Fund Total:			31.20	Trust		1 Vendors	1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/16 2:20PM
11 Forest Development

<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>
52	89991 Bremer Bank 11-925-000-0000-6312		0.20-	Jan Sales Tax Adjustment	Sales Tax Adjustment
	89991 Bremer Bank		0.20-	1 Transactions	
11 Fund Total:			0.20-	Forest Development	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/16 2:20PM
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>
89991	Bremer Bank				
35	19- 521- 000- 0000- 5885		0.77	Receipt Nbr 1162 01/20/2016	Commissary Sales Taxable
89991	Bremer Bank		0.77	1 Transactions	
19 Fund Total:			0.77	Long Lake Conservation Center	1 Vendors 1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/16 2:20PM
21 Parks

<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>
89991 Bremer Bank				
36 21- 520- 000- 0000- 5510		2.89 Receipt Nbr 2542 01/11/2016		Co. Parks Campground Fees
37 21- 520- 000- 0000- 5510		3.86 Receipt Nbr 2542 01/11/2016		Co. Parks Campground Fees
38 21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2551 01/21/2016		Co. Parks Campground Fees
39 21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2553 01/26/2016		Co. Parks Campground Fees
40 21- 520- 000- 0000- 5510		9.01 Receipt Nbr 2554 01/26/2016		Co. Parks Campground Fees
41 21- 520- 000- 0000- 5510		5.15 Receipt Nbr 2556 01/27/2016		Co. Parks Campground Fees
42 21- 520- 000- 0000- 5510		5.15 Receipt Nbr 2556 01/27/2016		Co. Parks Campground Fees
89991 Bremer Bank		31.20	7 Transactions	
21 Fund Total:		31.20	Parks	1 Vendors
				7 Transactions
Final Total:		7,416.88	9 Vendors	56 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	357.49	General Fund	
	3	1,491.92	Road & Bridge	
	9	5,504.50	State	
	10	31.20	Trust	
	11	-0.20	Forest Development	
	19	0.77	Long Lake Conservation Center	
	21	31.20	Parks	
	All Funds	7,416.88	Total	Approved by,
			
			