

DKB1  
4/13/16 10:06AM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



20

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

march 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

DKB1  
4/13/16 10:06AM  
1 General Fund

Vendor Name	<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>Paid On Bhf # On Behalf of Name</u>
<b>89991 Bremer Bank</b>				
1 01-040-000-0000-5517		0.19	Receipt Nbr 1274 03/11/2016	Fees For Services
2 01-040-000-0000-5517		0.19	Receipt Nbr 1276 03/17/2016	Fees For Services
3 01-040-000-0000-5840		0.51	Receipt Nbr 1273 03/07/2016	Misc Receipts
4 01-040-000-0000-5840		0.03	Receipt Nbr 1277 03/17/2016	Misc Receipts
5 01-040-021-0000-5840		2.19	Receipt Nbr 1093 03/09/2016	Misc Receipts
6 01-042-000-0000-5840		0.26	Receipt Nbr 4003 03/03/2016	Misc Receipts
7 01-042-000-0000-5840		0.06	Receipt Nbr 4007 03/10/2016	Misc Receipts
8 01-042-000-0000-5840		0.13	Receipt Nbr 4012 03/14/2016	Misc Receipts
9 01-042-000-0000-5840		12.87	Receipt Nbr 4013 03/14/2016	Misc Receipts
10 01-042-000-0000-5840		12.87	Receipt Nbr 4019 03/21/2016	Misc Receipts
11 01-042-000-0000-5840		12.87	Receipt Nbr 4031 03/31/2016	Misc Receipts
12 01-043-000-0000-5840		0.26	Receipt Nbr 942 03/18/2016	Misc Receipts
13 01-043-000-0000-5840		1.54	Receipt Nbr 942 03/18/2016	Misc Receipts
14 01-049-000-0000-5525		9.12	Receipt Nbr 581 03/14/2016	Label & Listing Sales
15 01-090-000-0000-5840		1.29	Receipt Nbr 1725 03/02/2016	Misc Receipts
16 01-090-000-0000-5840		1.29	Receipt Nbr 1726 03/04/2016	Misc Receipts
17 01-090-000-0000-5840		1.29	Receipt Nbr 1727 03/04/2016	Misc Receipts
18 01-090-000-0000-5840		0.64	Receipt Nbr 1729 03/09/2016	Misc Receipts
19 01-090-000-0000-5840		1.29	Receipt Nbr 1730 03/15/2016	Misc Receipts
20 01-090-000-0000-5840		1.29	Receipt Nbr 1731 03/18/2016	Misc Receipts
21 01-090-000-0000-5840		1.29	Receipt Nbr 1733 03/18/2016	Misc Receipts
22 01-090-000-0000-5840		0.64	Receipt Nbr 1734 03/24/2016	Misc Receipts
23 01-252-252-0000-5872		53.07	Receipt Nbr 2875 03/09/2016	Phone Card Prisoner Welfare(Taxable)
24 01-252-252-0000-5872		207.28	Receipt Nbr 2883 03/18/2016	Phone Card Prisoner Welfare(Taxable)
25 01-252-252-0000-5885		11.05	Receipt Nbr 2869 03/02/2016	Commissary Sales Taxable
26 01-252-252-0000-5885		27.47	Receipt Nbr 2875 03/09/2016	Commissary Sales Taxable
27 01-252-252-0000-5885		10.82	Receipt Nbr 2883 03/18/2016	Commissary Sales Taxable
28 01-252-252-0000-5885		29.30	Receipt Nbr 2891 03/29/2016	Commissary Sales Taxable
29 01-252-252-0000-5885		5.85	Receipt Nbr 2892 03/30/2016	Commissary Sales Taxable
55 01-100-000-0000-6311		104.57	March Sales Tax	Sales Tax
56 01-100-000-0000-6312		0.43	March Sales Tax Adjustment	Sales Tax Adjustment
<b>89991 Bremer Bank</b>		<b>511.95</b>	<b>31 Transactions</b>	
<b>1 Fund Total:</b>		<b>511.95</b>	<b>General Fund</b>	<b>1 Vendors 31 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
59 8410 Bremer Bank			576.27	March Diesel Tax		Motor Fuel & Lubricants
			576.27		1 Transactions	
30 89991 Bremer Bank			1.93	Receipt Nbr 2613 03/07/2016		Charges- Individuals
31 03-000-000-0000-5855			5.79	Receipt Nbr 917 03/15/2016		Charges- Individuals
32 03-000-000-0000-5855			3.86	Receipt Nbr 917 03/15/2016		Charges- Individuals
33 03-000-000-0000-5855			1.93	Receipt Nbr 2619 03/17/2016		Charges- Individuals
34 03-000-000-0000-5855			5.79	Receipt Nbr 918 03/23/2016		Charges- Individuals
35 03-000-000-0000-5855			1.93	Receipt Nbr 2629 03/25/2016		Charges- Individuals
36 03-000-000-0000-5855			1.93	Receipt Nbr 2630 03/25/2016		Charges- Individuals
37 03-000-000-0000-5855			3.44	Receipt Nbr 919 03/31/2016		Charges- Individuals
38 03-000-000-0000-5855			0.13	Receipt Nbr 919 03/31/2016		Charges- Individuals
89991 Bremer Bank			26.73		9 Transactions	
<b>3 Fund Total:</b>			<b>603.00</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors</b>	<b>10 Transactions</b>

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

Vendor	<u>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>
	<b>4580 Mn Dept Of Finance</b>				
60	09-000-000-0000-2022		192.00	March Birth	Birth/Death Surcharges
61	09-000-000-0000-2022		608.00	March Death	Birth/Death Surcharges
62	09-000-000-0000-2024		144.00	March Children's	St Share Of Birth Cert.- Children
63	09-000-000-0000-2031		9.00	March Torrens	Real Estate Assurance (Was 5874 And 627
66	09-000-000-0000-2031		603.00	Tax Forfeit	Real Estate Assurance (Was 5874 And 627
64	09-000-000-0000-2036		3,801.00	March General Fund	Recording Surcharges (Was 5871 & 6281)
65	09-000-000-0000-2036		480.00	March Gen Fund Surcharge	Recording Surcharges (Was 5871 & 6281)
	<b>4580 Mn Dept Of Finance</b>		<b>5,837.00</b>	<b>7 Transactions</b>	
	<b>3375 Mn Dept Of Health</b>				
67	09-000-000-0000-2027		680.00	March State Well	State Well Cert Fees (Was 5097 & 6203)
	<b>3375 Mn Dept Of Health</b>		<b>680.00</b>	<b>1 Transactions</b>	
<b>9 Fund Total:</b>			<b>6,517.00</b>	<b>State</b>	<b>2 Vendors      8 Transactions</b>

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 10 Trust

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991	Bremer Bank					
57	10-923-000-0000-6311		0.97	March Sales Tax		Sales Tax
89991	Bremer Bank		0.97		1 Transactions	
<b>10 Fund Total:</b>			<b>0.97</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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11 Forest Development

<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>Paid On Bhf # On Behalf of Name</u>
89991 Bremer Bank				
39 11-925-000-0000-5840		3.22	Receipt Nbr 2617 03/11/2016	Misc Receipts
58 11-925-000-0000-6312		0.03	March Sales Tax Adjustment	Sales Tax Adjustment
89991 Bremer Bank		3.25	2 Transactions	
<b>11 Fund Total:</b>		<b>3.25</b>	<b>Forest Development</b>	<b>1 Vendors 2 Transactions</b>

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>
<b>89991 Bremer Bank</b>					
40	19-521-000-0000-5885		5.00	Receipt Nbr 1181 03/07/2016	Commissary Sales Taxable
41	19-521-000-0000-5885		64.70	Receipt Nbr 1182 03/08/2016	Commissary Sales Taxable
42	19-521-000-0000-5885		4.10	Receipt Nbr 1187 03/14/2016	Commissary Sales Taxable
43	19-521-000-0000-5885		27.45	Receipt Nbr 1191 03/17/2016	Commissary Sales Taxable
44	19-521-000-0000-5885		38.65	Receipt Nbr 1198 03/31/2016	Commissary Sales Taxable
<b>89991 Bremer Bank</b>			<b>139.90</b>	5 Transactions	
<b>19 Fund Total:</b>			<b>139.90</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors      5 Transactions</b>

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 21 Parks

# 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						
45 21-520-000-0000-5510			1.93	Receipt Nbr 2610 03/07/2016		Co. Parks Campground Fees
46 21-520-000-0000-5510			1.29	Receipt Nbr 2615 03/09/2016		Co. Parks Campground Fees
47 21-520-000-0000-5510			2.57	Receipt Nbr 2620 03/17/2016		Co. Parks Campground Fees
48 21-520-000-0000-5510			3.86	Receipt Nbr 2621 03/17/2016		Co. Parks Campground Fees
49 21-520-000-0000-5510			3.86	Receipt Nbr 2621 03/17/2016		Co. Parks Campground Fees
50 21-520-000-0000-5510			6.43	Receipt Nbr 2622 03/17/2016		Co. Parks Campground Fees
51 21-520-000-0000-5510			3.86	Receipt Nbr 2624 03/21/2016		Co. Parks Campground Fees
52 21-520-000-0000-5510			3.86	Receipt Nbr 2625 03/21/2016		Co. Parks Campground Fees
53 21-520-000-0000-5510			2.57	Receipt Nbr 2626 03/22/2016		Co. Parks Campground Fees
54 21-520-000-0000-5510			9.97	Receipt Nbr 2628 03/24/2016		Co. Parks Campground Fees
89991 Bremer Bank			40.20	10 Transactions		
21 Fund Total:			40.20	Parks	1 Vendors	10 Transactions
Final Total:			7,816.27	9 Vendors	67 Transactions	



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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	511.95	General Fund
3	603.00	Road & Bridge
9	6,517.00	State
10	0.97	Trust
11	3.25	Forest Development
19	139.90	Long Lake Conservation Center
21	40.20	Parks
<b>All Funds</b>	<b>7,816.27</b>	<b>Total</b>

Approved by, .....  
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