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DKB1
4/14/17 2:03PM

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

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
4/14/17 2:03PM
1 General Fund

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			0.58	Receipt Nbr 1346 03/15/2017		Fees For Services
2	01-040-021-0000-5840			1.61	Receipt Nbr 1184 03/07/2017		Misc Receipts
3	01-042-000-0000-5840			0.32	Receipt Nbr 4405 03/03/2017		Misc Receipts
4	01-042-000-0000-5840			0.13	Receipt Nbr 4412 03/10/2017		Misc Receipts
5	01-042-000-0000-5840			0.06	Receipt Nbr 4413 03/10/2017		Misc Receipts
6	01-042-000-0000-5840			12.87	Receipt Nbr 4414 03/10/2017		Misc Receipts
7	01-042-000-0000-5840			12.87	Receipt Nbr 4418 03/13/2017		Misc Receipts
8	01-042-000-0000-5840			0.13	Receipt Nbr 4423 03/16/2017		Misc Receipts
9	01-042-000-0000-5840			0.13	Receipt Nbr 4430 03/23/2017		Misc Receipts
10	01-042-000-0000-5840			0.13	Receipt Nbr 4432 03/27/2017		Misc Receipts
11	01-043-000-0000-5840			0.26	Receipt Nbr 1012 03/17/2017		Misc Receipts
12	01-043-000-0000-5840			0.26	Receipt Nbr 1012 03/17/2017		Misc Receipts
13	01-043-000-0000-5840			0.26	Receipt Nbr 1012 03/17/2017		Misc Receipts
14	01-043-000-0000-5840			0.26	Receipt Nbr 1012 03/17/2017		Misc Receipts
15	01-043-000-0000-5840			0.26	Receipt Nbr 1012 03/17/2017		Misc Receipts
16	01-043-000-0000-5840			0.26	Receipt Nbr 1016 03/31/2017		Misc Receipts
17	01-043-000-0000-5840			110.43	Receipt Nbr 1016 03/31/2017		Misc Receipts
18	01-049-000-0000-5525			4.19	Receipt Nbr 596 03/10/2017		Label & Listing Sales
19	01-090-000-0000-5840			0.64	Receipt Nbr 1868 03/08/2017		Misc Receipts
20	01-090-000-0000-5840			0.64	Receipt Nbr 1869 03/08/2017		Misc Receipts
21	01-090-000-0000-5840			2.57	Receipt Nbr 1870 03/08/2017		Misc Receipts
22	01-090-000-0000-5840			0.64	Receipt Nbr 1871 03/08/2017		Misc Receipts
23	01-090-000-0000-5840			7.08	Receipt Nbr 1872 03/08/2017		Misc Receipts
24	01-090-000-0000-5840			0.64	Receipt Nbr 1875 03/14/2017		Misc Receipts
25	01-090-000-0000-5840			0.64	Receipt Nbr 1876 03/14/2017		Misc Receipts
26	01-090-000-0000-5840			0.64	Receipt Nbr 1876 03/14/2017		Misc Receipts
27	01-090-000-0000-5840			0.64	Receipt Nbr 1877 03/14/2017		Misc Receipts
28	01-252-252-0000-5872			45.29	Receipt Nbr 3135 03/08/2017		Phone Card Prisoner Welfare(Taxable)
29	01-252-252-0000-5872			258.17	Receipt Nbr 3144 03/17/2017		Phone Card Prisoner Welfare(Taxable)
30	01-252-252-0000-5885			36.70	Receipt Nbr 3135 03/08/2017		Commissary Sales Taxable
31	01-252-252-0000-5885			33.31	Receipt Nbr 3144 03/17/2017		Commissary Sales Taxable
32	01-252-252-0000-5885			14.83	Receipt Nbr 3149 03/21/2017		Commissary Sales Taxable
33	01-252-252-0000-5885			11.40	Receipt Nbr 3157 03/28/2017		Commissary Sales Taxable
71	01-100-000-0000-6311			173.60	March copies sales tax		Sales Tax
72	01-100-000-0000-6312			0.40	March sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank			732.84	35 Transactions		

1 Fund Total:

732.84

General Fund

1 Vendors

35 Transactions

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
8410 Bremer Bank						
70 03-303-000-0000-6513			390.45	March Sales Tax		Motor Fuel & Lubricants
8410 Bremer Bank			390.45		1 Transactions	
89991 Bremer Bank						
34 03-000-000-0000-5855			1.93	Receipt Nbr 3000 03/03/2017		Charges- Individuals
35 03-000-000-0000-5855			0.26	Receipt Nbr 966 03/07/2017		Charges- Individuals
36 03-000-000-0000-5855			1.93	Receipt Nbr 3009 03/15/2017		Charges- Individuals
37 03-000-000-0000-5855			1.93	Receipt Nbr 3010 03/15/2017		Charges- Individuals
38 03-000-000-0000-5855			1.93	Receipt Nbr 1882 03/30/2017		Charges- Individuals
39 03-000-000-0000-5855			1.93	Receipt Nbr 1885 03/31/2017		Charges- Individuals
40 03-000-000-0000-5855			1.93	Receipt Nbr 968 03/31/2017		Charges- Individuals
41 03-000-000-0000-5855			1.93	Receipt Nbr 968 03/31/2017		Charges- Individuals
42 03-000-000-0000-5855			3.44	Receipt Nbr 968 03/31/2017		Charges- Individuals
43 03-000-000-0000-5855			3.44	Receipt Nbr 968 03/31/2017		Charges- Individuals
89991 Bremer Bank			20.65		10 Transactions	
3 Fund Total:			411.10	Road & Bridge	2 Vendors	11 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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9 State

<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>
4580 Mn Dept Of Finance					
74 09-000-000-0000-2022			March Birth		Birth/Death Surcharges
75 09-000-000-0000-2022			March Death		Birth/Death Surcharges
76 09-000-000-0000-2024			March Childrens		St Share Of Birth Cert.- Children
77 09-000-000-0000-2031			March Torrens		Real Estate Assurance (Was 5874 And 627
78 09-000-000-0000-2031			March Tax Forfeit		Real Estate Assurance (Was 5874 And 627
79 09-000-000-0000-2036			March State General Fund		Recording Surcharges (Was 5871 & 6281)
80 09-000-000-0000-2036			March State Gen Fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580 Mn Dept Of Finance					
				7 Transactions	
3375 Mn Dept Of Health					
73 09-000-000-0000-2027			March State Well		State Well Cert Fees (Was 5097 & 6203)
3375 Mn Dept Of Health					
				1 Transactions	
9 Fund Total:			State	2 Vendors	8 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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10 Trust

<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					
44 10-921-000-0000-5840			Receipt Nbr 3002 03/08/2017		Misc Receipts
89991 Bremer Bank			1 Transactions		
10 Fund Total:			Trust	1 Vendors	1 Transactions

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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>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						
45 19- 521- 000- 0000- 5885			8.67	Receipt Nbr 1414 03/28/2017		Commissary Sales Taxable
46 19- 521- 000- 0000- 5885			31.02	Receipt Nbr 1416 03/29/2017		Commissary Sales Taxable
89991 Bremer Bank			39.69	2 Transactions		
19 Fund Total:			39.69	Long Lake Conservation Center	1 Vendors	2 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

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						
47	21-520-000-0000-5510			14.15	Receipt Nbr 3001 03/07/2017		Co. Parks Campground Fees
48	21-520-000-0000-5510			2.57	Receipt Nbr 3003 03/08/2017		Co. Parks Campground Fees
49	21-520-000-0000-5510			9.01	Receipt Nbr 3005 03/13/2017		Co. Parks Campground Fees
50	21-520-000-0000-5510			10.29	Receipt Nbr 3005 03/13/2017		Co. Parks Campground Fees
51	21-520-000-0000-5510			7.72	Receipt Nbr 3006 03/13/2017		Co. Parks Campground Fees
52	21-520-000-0000-5510			7.72	Receipt Nbr 3007 03/15/2017		Co. Parks Campground Fees
53	21-520-000-0000-5510			0.96	Receipt Nbr 3012 03/16/2017		Co. Parks Campground Fees
54	21-520-000-0000-5510			1.93	Receipt Nbr 3012 03/16/2017		Co. Parks Campground Fees
55	21-520-000-0000-5510			1.29	Receipt Nbr 3012 03/16/2017		Co. Parks Campground Fees
56	21-520-000-0000-5510			0.32	Receipt Nbr 3013 03/20/2017		Co. Parks Campground Fees
57	21-520-000-0000-5510			1.29	Receipt Nbr 3014 03/20/2017		Co. Parks Campground Fees
58	21-520-000-0000-5510			0.96	Receipt Nbr 3015 03/20/2017		Co. Parks Campground Fees
59	21-520-000-0000-5510			3.86	Receipt Nbr 3016 03/22/2017		Co. Parks Campground Fees
60	21-520-000-0000-5510			3.86	Receipt Nbr 3016 03/22/2017		Co. Parks Campground Fees
61	21-520-000-0000-5510			2.89	Receipt Nbr 3017 03/24/2017		Co. Parks Campground Fees
62	21-520-000-0000-5510			5.15	Receipt Nbr 3018 03/27/2017		Co. Parks Campground Fees
63	21-520-000-0000-5510			7.72	Receipt Nbr 3019 03/27/2017		Co. Parks Campground Fees
64	21-520-000-0000-5510			19.30	Receipt Nbr 3019 03/27/2017		Co. Parks Campground Fees
65	21-520-000-0000-5510			5.79	Receipt Nbr 3020 03/28/2017		Co. Parks Campground Fees
66	21-520-000-0000-5510			2.57	Receipt Nbr 3023 03/30/2017		Co. Parks Campground Fees
67	21-520-000-0000-5510			2.57	Receipt Nbr 3024 03/30/2017		Co. Parks Campground Fees
68	21-520-000-0000-5510			3.86	Receipt Nbr 3025 03/31/2017		Co. Parks Campground Fees
69	21-520-000-0000-5510			2.25-	Receipt Nbr 3025 03/31/2017		Co. Parks Campground Fees
89991	Bremer Bank			113.53	23 Transactions		
21 Fund Total:				113.53	Parks	1 Vendors	23 Transactions
Final Total:				8,581.45	8 Vendors	80 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	732.84	General Fund
3	411.10	Road & Bridge
9	7,283.00	State
10	1.29	Trust
19	39.69	Long Lake Conservation Center
21	113.53	Parks
All Funds	8,581.45	Total

Approved by,
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