

JKK1
11/16/18 12:30PM

Aitkin County

2K



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Sales + Use Tax

Type of Audit List: S D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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 1 General Fund

Vendor No.	Name	Amount			
40	DEPT 89991 Bremer Bank	2.37	Auditor	6 Transactions	
40	DEPT Total:	2.37	Auditor		1 Vendors 6 Transactions
42	DEPT 89991 Bremer Bank	4.26	Treasurer	15 Transactions	
42	DEPT Total:	4.26	Treasurer		1 Vendors 15 Transactions
43	DEPT 89991 Bremer Bank	1.03	Assessor	2 Transactions	
43	DEPT Total:	1.03	Assessor		1 Vendors 2 Transactions
90	DEPT 89991 Bremer Bank	18.53	Attorney	11 Transactions	
90	DEPT Total:	18.53	Attorney		1 Vendors 11 Transactions
100	DEPT 89991 Bremer Bank	45.22	Recorder	1 Transactions	
100	DEPT Total:	45.22	Recorder		1 Vendors 1 Transactions
252	DEPT 89991 Bremer Bank	392.79	Corrections	6 Transactions	
252	DEPT Total:	392.79	Corrections		1 Vendors 6 Transactions
1	Fund Total:	464.20	General Fund		41 Transactions

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 3 Road & Bridge

<u>Vendor Name</u>		<u>Amount</u>			
	<u>No.</u>				
0	DEPT 89991 Bremer Bank	71.37	Undesignated	13 Transactions	
0	DEPT Total:	71.37	Undesignated	1 Vendors	13 Transactions
303	DEPT 8410 Bremer Bank	1,098.68	R&B Highway Maintenance	1 Transactions	
303	DEPT Total:	1,098.68	R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:	1,170.05	Road & Bridge		14 Transactions

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9 State

	<u>Vendor Name</u>	<u>Amount</u>			
	<u>No.</u>				
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance	7,574.00		4 Transactions	
	3375 Mn Dept Of Health	1,487.50		1 Transactions	
0	DEPT Total:	9,061.50	Undesignated	2 Vendors	5 Transactions
9	Fund Total:	9,061.50	State		5 Transactions

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10 Trust

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>		<u>Amount</u>			
	<u>No.</u>					
923	DEPT			Forfeited Tax Sales		
	89991 Bremer Bank		27.41		3 Transactions	
923	DEPT Total:		27.41	Forfeited Tax Sales	1 Vendors	3 Transactions
10	Fund Total:		27.41	Trust		3 Transactions

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19 Long Lake Conservation C

	<u>Vendor Name</u>	<u>No.</u>	<u>Amount</u>			
521	DEPT			LLCC Administration		
	89991 Bremer Bank		82.22		8 Transactions	
521	DEPT Total:		82.22	LLCC Administration	1 Vendors	8 Transactions
19	Fund Total:		82.22	Long Lake Conservation Center		8 Transactions

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21 Parks

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	<u>Vendor Name</u>	<u>No.</u>	<u>Amount</u>			
520	DEPT			Parks		
	89991 Bremer Bank		58.80		11 Transactions	
520	DEPT Total:		58.80	Parks	1 Vendors	11 Transactions
21	Fund Total:		58.80	Parks		11 Transactions
	Final Total:		10,864.18		13 Vendors	82 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	464.20	General Fund
3	1,170.05	Road & Bridge
9	9,061.50	State
10	27.41	Trust
19	82.22	Long Lake Conservation Center
21	58.80	Parks
All Funds	10,864.18	Total

Approved by,

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