

KMR1  
4/14/20 3:42PM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Sales Tax

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

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

KMR1  
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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89991	Bremer Bank						
1	01-040-000-0000-5840		0.19	Receipt Nbr 13285 03/17/2020		Misc Receipts	N
2	01-040-021-0000-5840		0.96	Receipt Nbr 13176 03/10/2020		Misc Receipts	N
3	01-040-021-0000-5840		1.29	Receipt Nbr 13368 03/24/2020		Misc Receipts	N
4	01-043-000-0000-5840		0.26	Receipt Nbr 13352 03/23/2020		Misc Receipts	N
5	01-043-000-0000-5840		0.26	Receipt Nbr 13352 03/23/2020		Misc Receipts	N
6	01-043-000-0000-5840		1.03	Receipt Nbr 13352 03/23/2020		Misc Receipts	N
7	01-043-000-0000-5840		0.19	Receipt Nbr 13352 03/23/2020		Misc Receipts	N
8	01-043-000-0000-5840		0.26	Receipt Nbr 13352 03/23/2020		Misc Receipts	N
9	01-043-000-0000-5840		0.26	Receipt Nbr 13352 03/23/2020		Misc Receipts	N
10	01-090-000-0000-5840		6.43	Receipt Nbr 13032 03/02/2020		Misc Receipts	N
11	01-090-000-0000-5840		2.57	Receipt Nbr 13033 03/02/2020		Misc Receipts	N
12	01-090-000-0000-5840		0.64	Receipt Nbr 13048 03/03/2020		Misc Receipts	N
13	01-090-000-0000-5840		2.57	Receipt Nbr 13197 03/11/2020		Misc Receipts	N
14	01-090-000-0000-5840		1.93	Receipt Nbr 13301 03/19/2020		Misc Receipts	N
15	01-090-000-0000-5840		1.93	Receipt Nbr 13349 03/23/2020		Misc Receipts	N
16	01-100-000-0000-5840		141.49	Receipt Nbr 13049 03/03/2020		Misc Receipts	N
17	01-122-000-0000-5840		10.34	Receipt Nbr 13180 03/10/2020		Misc Receipts	N
18	01-252-252-0000-5872		72.04	Receipt Nbr 13244 03/16/2020		Phone Card Prisoner Welfare(Taxab	N
19	01-252-252-0000-5872		54.06	Receipt Nbr 13422 03/26/2020		Phone Card Prisoner Welfare(Taxab	N
20	01-252-252-0000-5885		15.21	Receipt Nbr 13103 03/06/2020		Commissary Sales Taxable	N
21	01-252-252-0000-5885		28.01	Receipt Nbr 13244 03/16/2020		Commissary Sales Taxable	N
22	01-252-252-0000-5885		8.12	Receipt Nbr 13292 03/18/2020		Commissary Sales Taxable	N
23	01-252-252-0000-5885		15.21	Receipt Nbr 13422 03/26/2020		Commissary Sales Taxable	N
89991	Bremer Bank		365.25	23 Transactions			
<b>1 Fund Total:</b>			<b>365.25</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>23 Transactions</b>	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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>						
24	03-000-000-0000-5855		1.93	Receipt Nbr 13073 03/04/2020	Charges- Individuals	N
25	03-000-000-0000-5855		3.86	Receipt Nbr 13105 03/06/2020	Charges- Individuals	N
26	03-000-000-0000-5855		1.93	Receipt Nbr 13180 03/10/2020	Charges- Individuals	N
27	03-000-000-0000-5855		1.93	Receipt Nbr 13216 03/12/2020	Charges- Individuals	N
28	03-000-000-0000-5855		1.93	Receipt Nbr 13225 03/12/2020	Charges- Individuals	N
29	03-000-000-0000-5855		0.13	Receipt Nbr 13327 03/20/2020	Charges- Individuals	N
30	03-000-000-0000-5855		1.93	Receipt Nbr 13438 03/27/2020	Charges- Individuals	N
31	03-000-000-0000-5855		1.93	Receipt Nbr 13455 03/30/2020	Charges- Individuals	N
<b>89991 Bremer Bank</b>			15.57	8 Transactions		
<b>3 Fund Total:</b>			15.57	Road & Bridge	1 Vendors	8 Transactions

# Aitkin County



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 Descripti</u>	<u>1099</u>
<u>No. 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					
32 19- 521-000- 0000- 5885		102.79	Receipt Nbr 13371 03/25/2020	Commissary Sales Taxable	N
89991 Bremer Bank		102.79	1 Transactions		
<b>19 Fund Total:</b>		<b>102.79</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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 21 Parks

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. 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>					
33 21-520-000-0000-5510		3.86	Receipt Nbr 1508 03/03/2020	Co. Parks Campground Fees	N
34 21-520-000-0000-5510		5.79	Receipt Nbr 1508 03/03/2020	Co. Parks Campground Fees	N
35 21-520-000-0000-5510		6.43	Receipt Nbr 1509 03/05/2020	Co. Parks Campground Fees	N
36 21-520-000-0000-5510		14.15	Receipt Nbr 1515 03/16/2020	Co. Parks Campground Fees	N
37 21-520-000-0000-5510		9.65	Receipt Nbr 1515 03/16/2020	Co. Parks Campground Fees	N
38 21-520-000-0000-5510		13.51	Receipt Nbr 1532 03/26/2020	Co. Parks Campground Fees	N
<b>89991 Bremer Bank</b>		<b>53.39</b>	<b>6 Transactions</b>		
<b>21 Fund Total:</b>		<b>53.39</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>6 Transactions</b>
<b>Final Total:</b>		<b>537.00</b>	<b>4 Vendors</b>	<b>38 Transactions</b>	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	365.25	General Fund
	3	15.57	Road & Bridge
	19	102.79	Long Lake Conservation Center
	21	53.39	Parks
<b>All Funds</b>		<b>537.00</b>	<b>Total</b>

Approved by, .....

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