

KMR1
11/16/20 2:10PM

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

October Sales & Diesel Tax

Explode Dist. Formulas N

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
11/16/20 2:10PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank					
01-040-000-0000-5840		0.13	Receipt Nbr 14769 10/01/2020	Misc Receipts	N
01-040-000-0000-5840		0.13	Receipt Nbr 14792 10/05/2020	Misc Receipts	N
01-040-021-0000-5840		0.64	Receipt Nbr 14843 10/13/2020	Misc Receipts	N
01-040-021-0000-5840		0.96	Receipt Nbr 14843 10/13/2020	Misc Receipts	N
01-040-021-0000-5840		0.64	Receipt Nbr 14928 10/27/2020	Misc Receipts	N
01-042-000-0000-5840		0.13	Receipt Nbr 14776 10/01/2020	Misc Receipts	N
01-042-000-0000-5840		0.13	Receipt Nbr 14801 10/06/2020	Misc Receipts	N
01-042-000-0000-5840		0.13	Receipt Nbr 14806 10/07/2020	Misc Receipts	N
01-042-000-0000-5840		0.13	Receipt Nbr 14816 10/08/2020	Misc Receipts	N
01-042-000-0000-5840		0.39	Receipt Nbr 14831 10/12/2020	Misc Receipts	N
01-042-000-0000-5840		2.57	Receipt Nbr 14867 10/15/2020	Misc Receipts	N
01-042-000-0000-5840		0.26	Receipt Nbr 14896 10/20/2020	Misc Receipts	N
01-049-000-0000-5525		1.77	Receipt Nbr 14841 10/13/2020	Label & Listing Sales	N
01-049-000-0000-5525		2.32	Receipt Nbr 14913 10/21/2020	Label & Listing Sales	N
01-100-000-0000-5840		1.93	Receipt Nbr 648 10/09/2020	Misc Receipts	N
01-100-000-0000-5840		77.19	Receipt Nbr 699 10/20/2020	Misc Receipts	N
01-100-000-0000-5840		16.79	Receipt Nbr 705 10/21/2020	Misc Receipts	N
01-100-000-0000-5840		1.93	Receipt Nbr 758 10/28/2020	Misc Receipts	N
01-252-252-0000-5872		66.84	Receipt Nbr 14828 10/09/2020	Phone Card Prisoner Welfare(Taxabl	N
01-252-252-0000-5872		136.22	Receipt Nbr 14879 10/19/2020	Phone Card Prisoner Welfare(Taxabl	N
01-252-252-0000-5885		6.67	Receipt Nbr 14777 10/01/2020	Commissary Sales Taxable	N
01-252-252-0000-5885		23.01	Receipt Nbr 14828 10/09/2020	Commissary Sales Taxable	N
01-252-252-0000-5885		16.05	Receipt Nbr 14879 10/19/2020	Commissary Sales Taxable	N
01-252-252-0000-5885		18.72	Receipt Nbr 14923 10/23/2020	Commissary Sales Taxable	N
01-252-252-0000-5885		12.05	Receipt Nbr 14936 10/29/2020	Commissary Sales Taxable	N
89991 Bremer Bank		387.73	25 Transactions		
1 Fund Total:		387.73	General Fund	1 Vendors	25 Transactions

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89991 Bremer Bank					
03-000-000-0000-5855		3.44	Receipt Nbr 14783 10/02/2020	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 14783 10/02/2020	Charges- Individuals	N
03-000-000-0000-5855		3.86	Receipt Nbr 14787 10/05/2020	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 14788 10/05/2020	Charges- Individuals	N
03-000-000-0000-5855		3.44	Receipt Nbr 14827 10/09/2020	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 14827 10/09/2020	Charges- Individuals	N
03-000-000-0000-5855		3.86	Receipt Nbr 14878 10/16/2020	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 14916 10/22/2020	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 14922 10/23/2020	Charges- Individuals	N
03-000-000-0000-5855		10.31	Receipt Nbr 14940 10/30/2020	Charges- Individuals	N
03-000-000-0000-5855		1.93	Receipt Nbr 14940 10/30/2020	Charges- Individuals	N
03-000-000-0000-5857		27.16	Receipt Nbr 14940 10/30/2020	Culverts	N
03-303-000-0000-6513		976.98	Diesel Tax:October 2020	Motor Fuel & Lubricants	N
89991 Bremer Bank		1,040.63			
			13 Transactions		
3 Fund Total:		1,040.63	Road & Bridge	1 Vendors	13 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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10 Trust

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
89991 Bremer Bank		Receipt Nbr 1803 10/09/2020		FTS- Leases/Easements	N
10- 923- 000- 0000- 5260	4.44				
89991 Bremer Bank		1 Transactions			
	4.44				
10 Fund Total:	4.44	Trust	1 Vendors	1 Transactions	

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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 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					
11- 939- 000- 0000- 5840		139.08	Receipt Nbr 1797 10/05/2020	Misc Receipts	N
11- 939- 000- 0000- 5840		4.55	Receipt Nbr 1827 10/23/2020	Misc Receipts	N
89991 Bremer Bank		143.63	2 Transactions		
11 Fund Total:		143.63	Forest Development	1 Vendors	2 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
89991 Bremer Bank					
21- 520- 000- 0000- 5510		19.30	Receipt Nbr 1782 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		10.61	Receipt Nbr 1782 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		16.73	Receipt Nbr 1782 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		22.19	Receipt Nbr 1782 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		14.15	Receipt Nbr 1782 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		0.96	Receipt Nbr 1782 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		1.87	Receipt Nbr 1782 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		6.43	Receipt Nbr 1783 10/01/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1784 10/02/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1784 10/02/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		6.43	Receipt Nbr 1798 10/07/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		11.58	Receipt Nbr 1798 10/07/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		1.93	Receipt Nbr 1798 10/07/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		3.86	Receipt Nbr 1808 10/15/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		2.57	Receipt Nbr 1810 10/21/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		13.83	Receipt Nbr 1815 10/22/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		4.89	Receipt Nbr 1815 10/22/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		11.58	Receipt Nbr 1815 10/22/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		2.96	Receipt Nbr 1815 10/22/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		1.09	Receipt Nbr 1815 10/22/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		8.68	Receipt Nbr 1815 10/22/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		18.33	Receipt Nbr 1815 10/22/2020	Co. Parks Campground Fees	N
21- 520- 000- 0000- 5510		14.15	Receipt Nbr 1828 10/27/2020	Co. Parks Campground Fees	N
89991 Bremer Bank		200.55	23 Transactions		
21 Fund Total:		200.55	Parks	1 Vendors	23 Transactions
Final Total:		1,776.98	5 Vendors	64 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	387.73	General Fund
	3	1,040.63	Road & Bridge
	10	4.44	Trust
	11	143.63	Forest Development
	21	200.55	Parks
	All Funds	1,776.98	Total

Approved by,

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