

KMRI
1/11/21 8:43AM

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

Sales & Diesel Tax - December

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
1/11/21 8:43AM
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	DTG	0.06	Receipt Nbr 15251 12/30/2020		Misc Receipts	N
2	01-040-021-0000-5840	DTG	0.32	Receipt Nbr 15067 12/01/2020		Misc Receipts	N
3	01-040-021-0000-5840	DTG	0.64	Receipt Nbr 15185 12/22/2020		Misc Receipts	N
4	01-040-021-0000-5840	DTG	0.64	Receipt Nbr 15185 12/22/2020		Misc Receipts	N
5	01-040-021-0000-5840	DTG	0.32	Receipt Nbr 15185 12/22/2020		Misc Receipts	N
6	01-042-000-0000-5840	DTG	0.64	Receipt Nbr 15104 12/04/2020		Misc Receipts	N
7	01-042-000-0000-5840	DTG	0.13	Receipt Nbr 15141 12/11/2020		Misc Receipts	N
8	01-042-000-0000-5840	DTG	0.13	Receipt Nbr 15171 12/21/2020		Misc Receipts	N
9	01-043-000-0000-5840	DTG	0.77	Receipt Nbr 15136 12/10/2020		Misc Receipts	N
10	01-043-000-0000-5840	DTG	0.77	Receipt Nbr 15242 12/30/2020		Misc Receipts	N
11	01-090-000-0000-5840	DTG	4.18	Receipt Nbr 15066 12/01/2020		Misc Receipts	N
12	01-090-000-0000-5840	DTG	0.64	Receipt Nbr 15073 12/02/2020		Misc Receipts	N
13	01-090-000-0000-5840	DTG	1.29	Receipt Nbr 15073 12/02/2020		Misc Receipts	N
14	01-090-000-0000-5840	DTG	0.64	Receipt Nbr 15073 12/02/2020		Misc Receipts	N
15	01-090-000-0000-5840	DTG	1.93	Receipt Nbr 15073 12/02/2020		Misc Receipts	N
16	01-090-000-0000-5840	DTG	1.93	Receipt Nbr 15073 12/02/2020		Misc Receipts	N
17	01-090-000-0000-5840	DTG	1.29	Receipt Nbr 15131 12/09/2020		Misc Receipts	N
18	01-090-000-0000-5840	DTG	1.29	Receipt Nbr 15131 12/09/2020		Misc Receipts	N
19	01-090-000-0000-5840	DTG	2.57	Receipt Nbr 15131 12/09/2020		Misc Receipts	N
20	01-090-000-0000-5840	DTG	0.64	Receipt Nbr 15131 12/09/2020		Misc Receipts	N
21	01-090-000-0000-5840	DTG	1.29	Receipt Nbr 15131 12/09/2020		Misc Receipts	N
22	01-090-000-0000-5840	DTG	0.64	Receipt Nbr 15187 12/22/2020		Misc Receipts	N
23	01-090-000-0000-5840	DTG	2.57	Receipt Nbr 15187 12/22/2020		Misc Receipts	N
24	01-090-000-0000-5840	DTG	0.64	Receipt Nbr 15187 12/22/2020		Misc Receipts	N
25	01-090-000-0000-5840	DTG	1.93	Receipt Nbr 15187 12/22/2020		Misc Receipts	N
26	01-090-000-0000-5840	DTG	0.64	Receipt Nbr 15187 12/22/2020		Misc Receipts	N
27	01-100-000-0000-5840	DTG	32.16	Receipt Nbr 931 12/01/2020		Misc Receipts	N
28	01-100-000-0000-5840	DTG	0.45	Receipt Nbr 979 12/09/2020		Misc Receipts	N
29	01-200-000-0000-5840	DTG	9.54	Receipt Nbr 15142 12/11/2020		Misc Receipts	N
30	01-252-252-0000-5872	DTG	88.16	Receipt Nbr 15142 12/11/2020		Phone Card Prisoner Welfare(Taxab	N
31	01-252-252-0000-5872	DTG	91.71	Receipt Nbr 15243 12/30/2020		Phone Card Prisoner Welfare(Taxab	N
32	01-252-252-0000-5885	DTG	31.42	Receipt Nbr 15103 12/04/2020		Commissary Sales Taxable	N
33	01-252-252-0000-5885	DTG	26.70	Receipt Nbr 15142 12/11/2020		Commissary Sales Taxable	N
34	01-252-252-0000-5885	DTG	12.61	Receipt Nbr 15167 12/18/2020		Commissary Sales Taxable	N
89991	Bremer Bank		321.28	34 Transactions			
1 Fund Total:			321.28	General Fund	1 Vendors	34 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
								Paid On Bhf #	On Behalf of Name	
89991	Bremer Bank									
35		03-000-000-0000-5855		DTG	1.93	Receipt Nbr 15075	12/03/2020		Charges- Individuals	N
36		03-000-000-0000-5855		DTG	1.93	Receipt Nbr 15096	12/04/2020		Charges- Individuals	N
37		03-000-000-0000-5855		DTG	7.72	Receipt Nbr 15100	12/04/2020		Charges- Individuals	N
38		03-000-000-0000-5855		DTG	1.93	Receipt Nbr 15135	12/10/2020		Charges- Individuals	N
39		03-000-000-0000-5855		DTG	1.93	Receipt Nbr 15146	12/14/2020		Charges- Individuals	N
40		03-000-000-0000-5855		DTG	1.93	Receipt Nbr 15148	12/14/2020		Charges- Individuals	N
41		03-000-000-0000-5855		DTG	3.86	Receipt Nbr 15154	12/15/2020		Charges- Individuals	N
42		03-000-000-0000-5855		DTG	2.25	Receipt Nbr 15154	12/15/2020		Charges- Individuals	N
43		03-000-000-0000-5855		DTG	1.93	Receipt Nbr 15166	12/18/2020		Charges- Individuals	N
44		03-000-000-0000-5855		DTG	3.86	Receipt Nbr 15188	12/23/2020		Charges- Individuals	N
45		03-000-000-0000-5855		DTG	1.93	Receipt Nbr 15189	12/23/2020		Charges- Individuals	N
46		03-000-000-0000-5857		DTG	19.35	Receipt Nbr 15100	12/04/2020		Culverts	N
47		03-000-000-0000-5857		DTG	20.17	Receipt Nbr 15154	12/15/2020		Culverts	N
51		03-303-000-0000-6513		DTG	1,264.26	Diesel Tax: December 2020			Motor Fuel & Lubricants	N
89991	Bremer Bank				1,334.98		14 Transactions			
3 Fund Total:					1,334.98	Road & Bridge		1 Vendors	14 Transactions	

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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10 Trust

Vendor Name	<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>
89991 Bremer Bank					
48 10-923-000-0000-5260	DTG	11.84	Receipt Nbr 1881 12/10/2020	FTS- Leases/Easements	N
89991 Bremer Bank		11.84	1 Transactions		
10 Fund Total:		11.84	Trust	1 Vendors	1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

KMR1
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21 Parks

Vendor No.	Vendor 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						
49	21-520-000-0000-5510	DTG	19.30	Receipt Nbr 1877 12/09/2020		Co. Parks Campground Fees	N
50	21-520-000-0000-5510	DTG	3.86	Receipt Nbr 1877 12/09/2020		Co. Parks Campground Fees	N
89991	Bremer Bank		23.16	2 Transactions			
21 Fund Total:			23.16	Parks	1 Vendors	2 Transactions	
Final Total:			1,691.26	4 Vendors	51 Transactions		

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Recap by Fund	Fund	AMOUNT	Name
	1	321.28	General Fund
	3	1,334.98	Road & Bridge
	10	11.84	Trust
	21	23.16	Parks
All Funds		1,691.26	Total

Approved by,

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