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# Aitkin County

# 2D



Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES

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

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### AUDITOR WARRANT - Sales/Use & Diesel Tax, June 2023

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**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
89991	<b>Bremer Bank</b>						
	01-040-021-0000-5840		0.32	Receipt Nbr 20551 06/05/2023		Misc Receipts	N
	01-040-021-0000-5840		0.64	Receipt Nbr 20611 06/14/2023		Misc Receipts	N
	01-040-021-0000-5840		0.32	Receipt Nbr 20658 06/23/2023		Misc Receipts	N
	<b>89991 Bremer Bank</b>		<b>1.28</b>	<b>3 Transactions</b>			
40	<b>DEPT Total:</b>		<b>1.28</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
43	DEPT			Assessor			
89991	<b>Bremer Bank</b>						
	01-043-000-0000-5840		116.59	Receipt Nbr 20524 06/02/2023		Misc Receipts	N
	01-043-000-0000-5840		0.51	Receipt Nbr 20643 06/21/2023		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 20654 06/22/2023		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 20680 06/29/2023		Misc Receipts	N
	01-043-000-0000-5840		0.26-	Receipt Nbr 20680 06/29/2023		Misc Receipts	N
	<b>89991 Bremer Bank</b>		<b>117.36</b>	<b>5 Transactions</b>			
43	<b>DEPT Total:</b>		<b>117.36</b>	<b>Assessor</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
90	DEPT			Attorney			
89991	<b>Bremer Bank</b>						
	01-090-000-0000-5840		5.15	Receipt Nbr 20647 06/21/2023		Misc Receipts	N
	01-090-000-0000-5840		3.86	Receipt Nbr 20685 06/29/2023		Misc Receipts	N
	<b>89991 Bremer Bank</b>		<b>9.01</b>	<b>2 Transactions</b>			
90	<b>DEPT Total:</b>		<b>9.01</b>	<b>Attorney</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
100	DEPT			Recorder			
89991	<b>Bremer Bank</b>						
	01-100-000-0000-5840		0.64	Receipt Nbr 5767 06/01/2023		Misc Receipts	N
	01-100-000-0000-5840		0.58	Receipt Nbr 5777 06/02/2023		Misc Receipts	N
	01-100-000-0000-5840		1.35	Receipt Nbr 5816 06/08/2023		Misc Receipts	N
	01-100-000-0000-5840		1.35-	Receipt Nbr 5816 06/08/2023		Misc Receipts	N
	01-100-000-0000-5840		1.35	Receipt Nbr 5819 06/08/2023		Misc Receipts	N
	01-100-000-0000-5840		0.45	Receipt Nbr 5821 06/09/2023		Misc Receipts	N
	01-100-000-0000-5840		0.51	Receipt Nbr 5823 06/09/2023		Misc Receipts	N
	01-100-000-0000-5840		4.50	Receipt Nbr 5852 06/14/2023		Misc Receipts	N

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-100-000-0000-5840		0.51	Receipt Nbr 5875 06/20/2023		Misc Receipts N
	01-100-000-0000-5840		0.64	Receipt Nbr 5879 06/21/2023		Misc Receipts N
	01-100-000-0000-5840		12.29	Receipt Nbr 5918 06/29/2023		Misc Receipts N
<b>89991</b>	<b>Bremer Bank</b>		<b>21.47</b>	<b>11</b> Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>21.47</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>11 Transactions</b>
<b>252</b>	<b>DEPT</b>			<b>Corrections</b>		
	89991 <b>Bremer Bank</b>					
	01-252-252-0000-5872		94.51	Receipt Nbr 20588 06/09/2023		Phone Card Prisoner Welfare(Taxable) N
	01-252-252-0000-5872		20.02	Receipt Nbr 20662 06/23/2023		Phone Card Prisoner Welfare(Taxable) N
<b>89991</b>	<b>Bremer Bank</b>		<b>114.53</b>	<b>2</b> Transactions		
<b>252</b>	<b>DEPT Total:</b>		<b>114.53</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>1</b>	<b>Fund Total:</b>		<b>263.65</b>	<b>General Fund</b>		<b>23 Transactions</b>

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
89991	<b>Bremer Bank</b>						
	03-000-000-0000-5505		344.27	Receipt Nbr 20686 06/29/2023		Culverts	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20536 06/02/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 20536 06/02/2023		Charges-Individuals	N
	03-000-000-0000-5517		0.26	Receipt Nbr 20536 06/02/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20560 06/07/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20564 06/07/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20572 06/08/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20582 06/08/2023		Charges-Individuals	N
	03-000-000-0000-5517		8.68	Receipt Nbr 20586 06/09/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 20586 06/09/2023		Charges-Individuals	N
	03-000-000-0000-5517		0.13	Receipt Nbr 20612 06/15/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20621 06/15/2023		Charges-Individuals	N
	03-000-000-0000-5517		20.26	Receipt Nbr 20625 06/15/2023		Charges-Individuals	N
	03-000-000-0000-5517		14.47	Receipt Nbr 20653 06/22/2023		Charges-Individuals	N
	03-000-000-0000-5517		19.30	Receipt Nbr 20653 06/22/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20656 06/23/2023		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 20683 06/29/2023		Charges-Individuals	N
	03-000-000-0000-5517		11.58	Receipt Nbr 20686 06/29/2023		Charges-Individuals	N
	03-000-000-0000-5517		4.82	Receipt Nbr 20686 06/29/2023		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 20688 06/30/2023		Charges-Individuals	N
<b>89991</b>	<b>Bremer Bank</b>		<b>468.12</b>		<b>20</b> Transactions		
0	<b>DEPT Total:</b>		<b>468.12</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>20 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
89991	<b>Bremer Bank</b>						
	03-303-000-0000-6570		19.19	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		40.07	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		13.26	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		11.29	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		37.24	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		23.14	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		12.70	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		52.01	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		24.83	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		52.20	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		80.42	JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N

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# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6570		JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		JUNE 2023 DIESEL TAX	JUNE 2023 DIESEL	Motor Fuel & Lubricants	N
<b>89991</b>	<b>Bremer Bank</b>		<b>489.06</b>	<b>14</b> Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>489.06</b>	<b>R&amp;B Highway Maintenance</b>	<b>1 Vendors</b>	<b>14 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>957.18</b>	<b>Road &amp; Bridge</b>		<b>34 Transactions</b>

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# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
	89991 <b>Bremer Bank</b>						
	10-923-000-0000-5260		7.40	Receipt Nbr 3542 06/08/2023		FTS-Leases/Easements	N
	10-923-000-0000-5260		7.40	Receipt Nbr 3559 06/14/2023		FTS-Leases/Easements	N
	<b>89991 Bremer Bank</b>		<b>14.80</b>	<b>2 Transactions</b>			
923	<b>DEPT Total:</b>		<b>14.80</b>	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
10	<b>Fund Total:</b>		<b>14.80</b>	<b>Trust</b>		<b>2 Transactions</b>	

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration			
	89991 <b>Bremer Bank</b>					
	19-521-000-0000-5885		6.29	Receipt Nbr 20529 06/02/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		1.49	Receipt Nbr 20546 06/05/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		6.70	Receipt Nbr 20557 06/07/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		27.96	Receipt Nbr 20569 06/08/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		17.36	Receipt Nbr 20575 06/08/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		11.70	Receipt Nbr 20635 06/20/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		15.54	Receipt Nbr 20664 06/26/2023		Commissary Sales Taxable N
	19-521-000-0000-5885		11.29	Receipt Nbr 20677 06/28/2023		Commissary Sales Taxable N
	<b>89991 Bremer Bank</b>		<b>98.33</b>	<b>8 Transactions</b>		
521	<b>DEPT Total:</b>		<b>98.33</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>8 Transactions</b>
19	<b>Fund Total:</b>		<b>98.33</b>	<b>Long Lake Conservation Center</b>		<b>8 Transactions</b>

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Acrr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
89991	<b>Bremer Bank</b>						
	21-520-000-0000-5510		6.43	Receipt Nbr 3526 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3526 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3527 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3527 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3527 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.12	Receipt Nbr 3527 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.24	Receipt Nbr 3527 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.80	Receipt Nbr 3527 06/01/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		15.44	Receipt Nbr 3533 06/02/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3534 06/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3534 06/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3534 06/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3535 06/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3535 06/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		20.58	Receipt Nbr 3536 06/05/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3539 06/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		28.30	Receipt Nbr 3539 06/06/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3543 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3543 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3543 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.32	Receipt Nbr 3543 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.52	Receipt Nbr 3543 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.32	Receipt Nbr 3543 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3544 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3544 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3545 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 3545 06/08/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 3549 06/09/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3550 06/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3550 06/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.01	Receipt Nbr 3551 06/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3551 06/12/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3558 06/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3558 06/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.89	Receipt Nbr 3558 06/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 3558 06/13/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 3560 06/14/2023		Co. Parks Campground Fees	N



# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	21-520-000-0000-5510		2.57	Receipt Nbr 3560 06/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		12.87	Receipt Nbr 3560 06/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3560 06/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.55	Receipt Nbr 3560 06/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3560 06/14/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3563 06/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3563 06/15/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		14.15	Receipt Nbr 3564 06/16/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3569 06/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3569 06/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3569 06/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3570 06/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3571 06/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3572 06/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		13.51	Receipt Nbr 3572 06/20/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3576 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.75	Receipt Nbr 3576 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 3578 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.27	Receipt Nbr 3578 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.40	Receipt Nbr 3578 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.22	Receipt Nbr 3578 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.50	Receipt Nbr 3578 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3578 06/21/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3579 06/22/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3580 06/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3580 06/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3580 06/23/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		7.72	Receipt Nbr 3581 06/26/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3581 06/26/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		10.29	Receipt Nbr 3582 06/26/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		3.86	Receipt Nbr 3582 06/26/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.15	Receipt Nbr 3584 06/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		0.96	Receipt Nbr 3584 06/27/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		2.57	Receipt Nbr 3586 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3586 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.93	Receipt Nbr 3586 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		1.29	Receipt Nbr 3589 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		17.05	Receipt Nbr 3589 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		6.43	Receipt Nbr 3589 06/28/2023		Co. Parks Campground Fees	N

KMR1  
7/7/23 1:35PM  
21 Parks

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-5510		Receipt Nbr 3589 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3589 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3590 06/28/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3591 06/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3591 06/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3591 06/29/2023		Co. Parks Campground Fees	N
	21-520-000-0000-5510		Receipt Nbr 3594 06/30/2023		Co. Parks Campground Fees	N
<b>89991</b>	<b>Bremer Bank</b>		<b>505.10</b>	<b>83</b>	<b>Transactions</b>	
<b>520</b>	<b>DEPT Total:</b>		<b>505.10</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>83 Transactions</b>
<b>21</b>	<b>Fund Total:</b>		<b>505.10</b>	<b>Parks</b>		<b>83 Transactions</b>
	<b>Final Total:</b>		<b>1,839.06</b>	<b>10 Vendors</b>	<b>150 Transactions</b>	

# Aitkin County

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	263.65	General Fund	
	3	957.18	Road & Bridge	
	10	14.80	Trust	
	19	98.33	Long Lake Conservation Center	
	21	505.10	Parks	
	<b>All Funds</b>	<b>1,839.06</b>	<b>Total</b>	Approved by, .....
				.....
				.....