

KMR1
2/7/24

2:10PM

Aitkin County



2D

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)
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1 - Page Break by Fund
2 - Page Break by Dept

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
0	DEPT			Undesignated			
89991	Bremer Bank 01-000-000-0000-2318		3.22-	Receipt Nbr 6886 01/10/2024		Unavailable Rev-Land Recording Funds	N
89991	Bremer Bank		3.22-	1 Transactions			
0	DEPT Total:		3.22-	Undesignated	1 Vendors	1 Transactions	
40	DEPT			Auditor			
89991	Bremer Bank 01-040-000-0000-5840		0.26	Receipt Nbr 21676 01/03/2024		Misc Receipts	N
	01-040-000-0000-5840		0.19	Receipt Nbr 21684 01/04/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 21692 01/04/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 21704 01/09/2024		Misc Receipts	N
	01-040-000-0000-5840		0.39	Receipt Nbr 21708 01/11/2024		Misc Receipts	N
	01-040-000-0000-5840		0.13	Receipt Nbr 21718 01/16/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 21727 01/17/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 21750 01/23/2024		Misc Receipts	N
	01-040-000-0000-5840		0.06	Receipt Nbr 21755 01/25/2024		Misc Receipts	N
	01-040-000-0000-5840		0.26	Receipt Nbr 21764 01/30/2024		Misc Receipts	N
89991	Bremer Bank		1.80	10 Transactions			
40	DEPT Total:		1.80	Auditor	1 Vendors	10 Transactions	
42	DEPT			Treasurer			
89991	Bremer Bank 01-042-000-0000-5840		12.87	Receipt Nbr 21706 01/10/2024		Misc Receipts	N
	01-042-000-0000-5840		12.87	Receipt Nbr 21748 01/23/2024		Misc Receipts	N
89991	Bremer Bank		25.74	2 Transactions			
42	DEPT Total:		25.74	Treasurer	1 Vendors	2 Transactions	
43	DEPT			Assessor			
89991	Bremer Bank 01-043-000-0000-5840		0.51	Receipt Nbr 430 01/05/2024		Misc Receipts	N
	01-043-000-0000-5840		0.26	Receipt Nbr 431 01/12/2024		Misc Receipts	N
	01-043-000-0000-5840		0.51	Receipt Nbr 432 01/29/2024		Misc Receipts	N
89991	Bremer Bank		1.28	3 Transactions			

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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
43	DEPT Total:		1.28	Assessor	1 Vendors	3 Transactions	
90	DEPT			Attorney			
89991	Bremer Bank						
	01-090-000-0000-5840		6.43	Receipt Nbr 900 01/16/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 902 01/22/2024		Misc Receipts	N
	01-090-000-0000-5840		0.64	Receipt Nbr 903 01/31/2024		Misc Receipts	N
	01-090-000-0000-5840		1.29	Receipt Nbr 903 01/31/2024		Misc Receipts	N
	89991 Bremer Bank		10.92	7 Transactions			
90	DEPT Total:		10.92	Attorney	1 Vendors	7 Transactions	
100	DEPT			Recorder			
89991	Bremer Bank						
	01-100-000-0000-5840		0.64	Receipt Nbr 6852 01/04/2024		Misc Receipts	N
	01-100-000-0000-5840		113.51	Receipt Nbr 6860 01/05/2024		Misc Receipts	N
	01-100-000-0000-5840		2.12	Receipt Nbr 6916 01/17/2024		Misc Receipts	N
	01-100-000-0000-5840		5.45	Receipt Nbr 6936 01/22/2024		Misc Receipts	N
	01-100-000-0000-5840		3.73	Receipt Nbr 6946 01/23/2024		Misc Receipts	N
	01-100-000-0000-5840		43.74	Receipt Nbr 6960 01/25/2024		Misc Receipts	N
	01-100-000-0000-5840		2.57	Receipt Nbr 6973 01/29/2024		Misc Receipts	N
	01-100-000-0000-5840		0.90	Receipt Nbr 6964 01/31/2024		Misc Receipts	N
	89991 Bremer Bank		172.66	8 Transactions			
100	DEPT Total:		172.66	Recorder	1 Vendors	8 Transactions	
252	DEPT			Corrections			
89991	Bremer Bank						
	01-252-252-0000-5872		52.77	Receipt Nbr 2001 01/16/2024		Phone Card Prisoner Welfare(Taxable)	N
	01-252-252-0000-5872		21.52	Receipt Nbr 2003 01/25/2024		Phone Card Prisoner Welfare(Taxable)	N
	89991 Bremer Bank		74.29	2 Transactions			
252	DEPT Total:		74.29	Corrections	1 Vendors	2 Transactions	
1	Fund Total:		283.47	General Fund		33 Transactions	

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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	Bremer Bank						
	03-000-000-0000-5517		2.89	Receipt Nbr 1220 01/03/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1223 01/08/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1226 01/12/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1231 01/19/2024		Charges-Individuals	N
	03-000-000-0000-5517		5.79	Receipt Nbr 1233 01/23/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 1239 01/29/2024		Charges-Individuals	N
	03-000-000-0000-5517		2.89	Receipt Nbr 304 01/31/2024		Charges-Individuals	N
	89991 Bremer Bank		23.13	7 Transactions			
0	DEPT Total:		23.13	Undesignated	1 Vendors	7 Transactions	
303	DEPT			R&B Highway Maintenance			
89991	Bremer Bank						
	03-303-000-0000-6570		9.88	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		88.88	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		90.85	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		65.18	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		40.35	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		171.83	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		70.82	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		80.41	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		83.04	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		79.28	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		81.82	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		84.08	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		80.41	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		66.31	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		16.08	DIESEL TAX: JANUARY 2024	DIESEL TAX: JAN 20	Motor Fuel & Lubricants	N
	89991 Bremer Bank		1,109.22	15 Transactions			
303	DEPT Total:		1,109.22	R&B Highway Maintenance	1 Vendors	15 Transactions	
3	Fund Total:		1,132.35	Road & Bridge		22 Transactions	

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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	
923	DEPT		Forfeited Tax Sales			
	89991 Bremer Bank					
	10-923-000-0000-5260		29.59	Receipt Nbr 3964 01/29/2024	FTS-Leases/Easements	N
	89991 Bremer Bank		29.59	1 Transactions		
923	DEPT Total:		29.59	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:		29.59	Trust		1 Transactions

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

19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
	89991 Bremer Bank					
	19-521-000-0000-5885		1.11	Receipt Nbr 21743 01/23/2024	Commissary Sales Taxable	N
	19-521-000-0000-5885		11.02	Receipt Nbr 21752 01/25/2024	Commissary Sales Taxable	N
	19-521-000-0000-5885		11.68	Receipt Nbr 21753 01/25/2024	Commissary Sales Taxable	N
	89991 Bremer Bank		23.81	3 Transactions		
521	DEPT Total:		23.81	LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:		23.81	Long Lake Conservation Center		3 Transactions

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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
520	DEPT			Parks			
89991	Bremer Bank						
	21-520-000-0000-5510		11.58	Receipt Nbr 3927 01/04/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3937 01/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		5.79	Receipt Nbr 3937 01/05/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		9.65	Receipt Nbr 3955 01/19/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		11.58	Receipt Nbr 3961 01/24/2024		Co. Parks Campground Fees	N
	21-520-000-0000-5510		4.82	Receipt Nbr 3972 01/31/2024		Co. Parks Campground Fees	N
89991	Bremer Bank		55.00	6 Transactions			
520	DEPT Total:		55.00	Parks	1 Vendors	6 Transactions	
21	Fund Total:		55.00	Parks		6 Transactions	
	Final Total:		1,524.22	12 Vendors	65 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	283.47	General Fund
3	1,132.35	Road & Bridge
10	29.59	Trust
19	23.81	Long Lake Conservation Center
21	55.00	Parks
All Funds	1,524.22	Total

Approved by,

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