Steele County

JOURNAL ENTRIES

Descriptior MH - JAN 2021 AJE - CASH

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	1/31/21	901	01-003-000-0000-6354 Misc Insurance Acct	291,778.00	D	Payment to BCBS				1
2	1/31/21	901	01-000-000-0000-1001 Cash	291,778.00	C	Payment to BCBS				1
3	1/31/21	901	01-003-000-0000-6961 Visa One Card Program	10,518.02	D	BMO One Card Payment				1
4	1/31/21	901	01-000-000-0000-1001 Cash	10,518.02	C	BMO One Card Payment				1
5	1/31/21	901	72-860-000-0000-2100 Mn State Treasurer-Mortgage Regis Tax	98,011.27	D	Mortgage Tax				1
6	1/31/21	901	72-000-000-0000-1001 Cash	2,940.34	C	Mortgage Tax				1
7	1/31/21	901	72-000-000-0000-1001 Cash	95,070.93	C	Mortgage Tax				1
8	1/31/21	901	01-000-000-0000-1001 Cash	2,940.34	D	Mortgage Tax				1
9	1/31/21	901	01-003-000-0000-5013 Mortgage Registry Tax Revenue	2,940.34	C	Mortgage Tax				1
10	1/31/21	901	72-861-000-0000-2100 Mn State Treasurer-State Deed Tax	91,273.11	D	State Deed Tax				1
11	1/31/21	901	72-000-000-0000-1001 Cash	2,738.19	C	State Deed Tax				1
12	1/31/21	901	72-000-000-0000-1001 Cash	88,534.92	C	State Deed Tax				1
13	1/31/21	901	01-000-000-0000-1001 Cash	2,738.19	D	State Deed Tax				1
14	1/31/21	901	01-003-000-0000-5014 State Deed Tax Revenue	2,738.19	C	State Deed Tax				1
15	1/31/21	901	72-862-000-0000-2100 Mn State Treasurer-Sales Tax	4,093.00	D	Sales Tax				1
16	1/31/21	901	72-000-000-0000-1001 Cash	4,093.00	C	Sales Tax				1
17	1/31/21	901	53-398-000-0000-6540 Machine Fuel	57.28	D	Diesel Tax				1
18	1/31/21	901	53-000-000-0000-1001 Cash	57.28	C	Diesel Tax				1
19	1/31/21	901	10-304-000-0000-6522 Diesel Fuel Tax	845.32	D	Diesel Tax				1
20	1/31/21	901	10-000-000-0000-1001 Cash	845.32	C	Diesel Tax				1

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21	1/31/21	901	53-398-000-0000-6540 Machine Fuel	184.00	D	Usage Diesel Tax				1
22	1/31/21	901	53-000-000-0000-1001 Cash	184.00	C	Usage Diesel Tax				1
23	1/31/21	901	01-000-000-2510-2270 Security Deposit-Inmates	4,762.48	D	Jail Ending Balance				1
24	1/31/21	901	01-000-000-0000-1001 Cash	4,762.48	C	Jail Ending Balance				1
25	1/31/21	901	70-000-000-0000-2163 Unapportioned Other State Revenue	2,497.43	D	Wire to State				1
26	1/31/21	901	70-000-000-0000-1001 Cash	2,497.43	C	Wire to State				1
27	1/31/21	901	70-000-000-0000-2460 School District 2168	7,975.57	D	ISD #2168 Tax Settlement				1
28	1/31/21	901	70-000-000-0000-1001 Cash	7,975.57	C	ISD #2168 Tax Settlement				1
29	1/31/21	901	70-000-000-0000-2417 City Of Owatonna	24,411.00	D	Owatonna Tax Settlement				1
30	1/31/21	901	70-000-000-0000-1001 Cash	24,411.00	C	Owatonna Tax Settlement				1
31	1/31/21	901	01-003-000-0000-6171 Workers Comp	256,475.00	D	MCIT 2021 W/C & PC Renewal				1
32	1/31/21	901	01-003-000-0000-6893 Unallocated Insurance	298,083.00	D	MCIT 2021 W/C & PC Renewal				1
33	1/31/21	901	01-000-000-0000-1001 Cash	554,558.00	C	MCIT 2021 W/C & PC Renewal				1
34	1/31/21	901	81-230-000-0000-6171 Workers Comp	3,283.00	D	MCIT 2021 W/C & PC Renewal				1
35	1/31/21	901	81-230-000-0000-6350 Property & Liability Insurance	9,169.00	D	MCIT 2021 W/C & PC Renewal				1
36	1/31/21	901	81-000-000-0000-1001 Cash	12,452.00	C	MCIT 2021 W/C & PC Renewal				1
37	1/31/21	901	01-003-000-0000-6160 Pera	189,575.87	D	Payment to PERA				1
38	1/31/21	901	01-000-000-0000-1001 Cash	189,575.87	C	Payment to PERA				1
39	1/31/21	901	01-003-000-0000-6353 Deferred Comp	2,265.94	D	HCS Payout				1
40	1/31/21	901	01-003-000-0000-6353 Deferred Comp	2,885.44	D	HCS Payout				1

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41	1/31/21	901	01-003-000-0000-6353 Deferred Comp	2,807.02	D	HCS Payout				1
42	1/31/21	901	01-000-000-0000-1001 Cash	7,958.40	C	HCS Payout				1
43	1/31/21	901	01-000-000-0000-1001 Cash	5.00	D	Void Check # 169847				1
44	1/31/21	901	01-252-000-0000-5528 Adult Supervision Fee	5.00	C	Void Check # 169847				1
45	1/31/21	901	01-000-000-0000-1001 Cash	22.00	D	Void Check # 169025 (2104)				1
46	1/31/21	901	01-003-000-0000-5831 Miscellaneous Revenue	22.00	C	Void Check # 169025 (2104)				1

Debit Total 1,306,656.28 Credit Total 1,306,656.28 Net: 0.00

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