



Report ID: RMAP201A

Ramsey County ASPEN

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2015 through 12/31/2015

Report Parameters: Budget Reference: Fund: Department: Project: Program: Account:

Budget Reference	Fund	Department		Project/Grant	Program
2015	13901	Ramsey Conservation District	750101	Soil & Water Conserv Dist	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424302	01/15/15	AP01330345	01/15/15	3,148.70	SWCD 00003355		0001584335	01/21/15		0000102335 Mn Assoc Of Soil & Water Cons District	
424302	02/06/15	AP01332715	02/06/15	300.00	SWCD 00003368		0001587850	02/10/15		0000106878 Maswcd Area Iv	
424302	03/27/15	AP01338771	03/27/15	200.00	SWCD 00003375		0001595362	04/01/15		0000101220 Ramsey County League Of Local Govts	
424302	03/27/15	AP01338771	03/27/15	600.00	SWCD 00003376		0001595346	04/01/15		0000186494 Metro Conservation Districts	
Total Account 424302				4,248.70	Membership & Dues					Account 424302	Payments: 4,248.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				4,248.70	All Programs					Program 00000	Payments: 4,248.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				4,248.70						Project/Grant	Payments: 4,248.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Dept/Organization 750101				4,248.70	Soil & Water Conserv Dist					Dept/Organization 750101	Payments: 4,248.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund 13901				4,248.70	Ramsey Conservation District					Fund 13901	Payments: 4,248.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Budget Reference 2015				4,248.70	2015					Budget Reference 2015	Payments: 4,248.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Grand Total				4,248.70						Grand Totals	Payments: 4,248.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00

End of Report