WLB1 2/12/25

11:26AM

**Aitkin County** 

**Audit List for Board** 

**AUDITOR'S VOUCHERS ENTRIES** 



Page 1

Print List in Order By: 1 1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?: N

Type of Audit List: S D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

WLB1 2/12/25 11:26AM

**Aitkin County** 

**AUDITOR'S VOUCHERS ENTRIES** 



Page 2

1 General Fund

Vendor <u>Name</u>

No. Amount

89991 Bremer Bank 176.44 36 Transactions

1 Fund Total: 176.44 General Fund 1 Vendors 36 Transactions

Audit List for Board

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**Aitkin County** 

**AUDITOR'S VOUCHERS ENTRIES** 



Page 3

Road & Bridge

89991

Vendor <u>Name</u>

Bremer Bank

<u>No.</u>

<u>Amount</u>

1,143.76 20 Transactions

3 Fund Total: 1,143.76 Road & Bridge 1 Vendors 20 Transactions

Audit List for Board

WLB1

2/12/25 11:26AM **19** Long Lake Conservation Cer

## **Aitkin County**

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 



Page 4

Vendor Name

Bremer Bank

<u>No.</u>

89991

<u>Amount</u>

47.64

8 Transactions

19 Fund Total:

47.64

Long Lake Conservation Center

1 Vendors

8 Transactions

WLB1 2/12/25 11:26AM **21** Parks

**Aitkin County** 

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDIT

**AUDITOR'S VOUCHERS ENTRIES** 

Page 5

Vendor Name

Bremer Bank

<u>No.</u> 89991 <u>Amount</u>

105.19

8 Transactions

21 Fund Total:

105.19

Parks

1 Vendors

8 Transactions

Final Total:

1,473.03

4 Vendors

72 Transactions

## WLB1 2/12/25

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## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUD

**AUDITOR'S VOUCHERS ENTRIES** 

Page 6

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	1	176.44	General Fund		
	3	1,143.76	Road & Bridge		
	19	47.64	Long Lake Conservation Center		
	21	105.19	Parks		
	All Funds	1,473.03	Total	Approved by,	