

WLB1
2/12/25 11:26AM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

89991 Bremer Bank

176.44

36 Transactions

1 Fund Total:

176.44

General Fund

1 Vendors

36 Transactions

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Aitkin County



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

3 Road & Bridge

Vendor Name
No.

Amount

89991 Bremer Bank

1,143.76

20 Transactions

3 Fund Total:

1,143.76

Road & Bridge

1 Vendors

20 Transactions

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19 Long Lake Conservation Cen

Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	47.64		8 Transactions	
19 Fund Total:		47.64	Long Lake Conservation Center	1 Vendors	8 Transactions

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21 Parks

Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	105.19		8 Transactions	
21 Fund Total:		105.19	Parks	1 Vendors	8 Transactions
Final Total:		1,473.03	4 Vendors	72 Transactions	

Aitkin County

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



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,

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