

KMR1  
3/5/25

11:10AM

# Aitkin County



**2P**

Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
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: S  
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	Amount			
252	DEPT 4812 JC32 Teamsters H&W Fund	33,831.00	Corrections	2 Transactions	
252	<b>DEPT Total:</b>	<b>33,831.00</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
253	DEPT 4812 JC32 Teamsters H&W Fund	1,611.00	Sentence to Serve	2 Transactions	
253	<b>DEPT Total:</b>	<b>1,611.00</b>	<b>Sentence to Serve</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
1	<b>Fund Total:</b>	<b>35,442.00</b>	<b>General Fund</b>		<b>4 Transactions</b>
	<b>Final Total:</b>	<b>35,442.00</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	35,442.00	General Fund
<b>All Funds</b>		<b>35,442.00</b>	<b>Total</b>

Approved by, .....

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