

WLB1
3/10/25 3:41PM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

89991 Bremer Bank

89.48

27 Transactions

1 Fund Total:

89.48

General Fund

1 Vendors

27 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

1,351.34

19 Transactions

3 Fund Total:

1,351.34

Road & Bridge

1 Vendors

19 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	111.80		12 Transactions	
19 Fund Total:		111.80	Long Lake Conservation Center	1 Vendors	12 Transactions

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21 Parks

Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	123.66		11 Transactions	
21 Fund Total:		123.66	Parks	1 Vendors	11 Transactions
Final Total:		1,676.28	4 Vendors	69 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	89.48	General Fund
3	1,351.34	Road & Bridge
19	111.80	Long Lake Conservation Center
21	123.66	Parks
All Funds	1,676.28	Total

Approved by,

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