WLB1 3/10/25

3:41PM

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 3/10/25 3:41PM

Aitkin County

HNA

INTEGRATED FINANCIAL SYSTEMS

Page 2

1 General Fund

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Vendor Name

<u>No.</u>

<u>Amount</u>

89991 Bremer Bank

89.48

27 Transactions

1 Fund Total: 89.48 General Fund 1 Vendors 27 Transactions

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Aitkin County

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name

Road & Bridge

<u>No.</u>

89991 Bremer

Bremer Bank

<u>Amount</u>

1,351.34 19 Transactions

3 Fund Total: 1,351.34 Road & Bridge 1 Vendors 19 Transactions

Audit List for Board

WLB1

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19 Long Lake Conservation Cen

Aitkin County

AUDITOR'S VOUCHERS ENTRIES



Page 4

Vendor Name

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

Bremer Bank

111.80 12 Transactions

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

Audit List for Board

WLB1 3/10/25 3:41PM **21** Parks **Aitkin County**

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 5

Vendor Name

Bremer Bank

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

123.66

11 Transactions

21 Fund Total:

123.66

Parks

1 Vendors

11 Transactions

Final Total:

1,676.28

4 Vendors

69 Transactions

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

Recap by Fund	<u>Fund</u>	AMOUNT	<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,	