Aitkin County

INTEGRATED
FINANCIAL SYSTEMS

2AB

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

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

Aitkin County

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

1   General Fund

Vendor No.	Name	Amount	
89991	Bremer Bank	81.38	42 Transactions

1 Fund Total:		**81.38**	**General Fund**	**1 Vendors**	**42 Transactions**

Aitkin County

3   Road & Bridge

Vendor No.	Name	Amount	
89991	Bremer Bank	1,780.66	39 Transactions

3 Fund Total:	**1,780.66**	**Road & Bridge**	**1 Vendors**	**39 Transactions**

Aitkin County

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

10　Trust

Vendor No.	Name	Amount		
89991	Bremer Bank	29.59	1	Transactions
10 Fund Total:		**29.59**	**Trust**	**1 Vendors**　　**1 Transactions**

WLB1

8/6/25   11:00AM

19   Long Lake Conservation Cen

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

Aitkin County

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Vendor No.	Name	Amount	
89991	Bremer Bank	12.82	2 Transactions

19 Fund Total: 12.82   **Long Lake Conservation Center**   **1 Vendors**   **2 Transactions**

Aitkin County

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

21   Parks

Vendor No.	Name	Amount	
89991	Bremer Bank	507.21	65 Transactions

21 Fund Total:		**507.21**	**Parks**	**1 Vendors**	**65 Transactions**
	Final Total:	**2,411.66**	**5 Vendors**	**149 Transactions**	

Aitkin County

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

INTEGRATED FINANCIAL SYSTEMS

Recap by Fund	Fund	AMOUNT	Name		
	1	81.38	General Fund		
	3	1,780.66	Road & Bridge		
	10	29.59	Trust		
	19	12.82	Long Lake Conservation Center		
	21	507.21	Parks		
All Funds		2,411.66	Total	Approved by,	. . . .
					. . . .
					. . . .