

WLB1
9/10/25

11:18AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2F

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

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Aitkin County



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

Page 2

1 General Fund

Vendor Name
 No.

Amount

89991 Bremer Bank

112.88

40 Transactions

1 Fund Total:

112.88

General Fund

1 Vendors

40 Transactions

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3 Road & Bridge

Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	2,129.77	37 Transactions		
3 Fund Total:		2,129.77	Road & Bridge	1 Vendors	37 Transactions

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10 Trust

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



Vendor No.	Name	Amount			
89991	Bremer Bank	47.36		5 Transactions	
10 Fund Total:		47.36	Trust	1 Vendors	5 Transactions

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19 Long Lake Conservation Cen

Aitkin County

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



Vendor	<u>Name</u>	<u>Amount</u>			
89991	Bremer Bank	48.84	6 Transactions		
19 Fund Total:		48.84	Long Lake Conservation Center	1 Vendors	6 Transactions

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21 Parks

Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	504.79		64 Transactions	
21 Fund Total:		504.79	Parks	1 Vendors	64 Transactions
Final Total:		2,843.64	5 Vendors	152 Transactions	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	112.88	General Fund
3	2,129.77	Road & Bridge
10	47.36	Trust
19	48.84	Long Lake Conservation Center
21	504.79	Parks
All Funds	2,843.64	Total

Approved by,

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