

WLB1

11/6/25

12:48PM

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

Aitkin County



1 General Fund

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

Vendor No.	Name	Amount			
10784	Old National Bank	70.46	25 Transactions		
1 Fund Total:		70.46	General Fund	1 Vendors	25 Transactions

WLB1
11/6/25 12:48PM

3 Road & Bridge

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor No.	Name	Amount			
10784	Old National Bank	1,795.66	36 Transactions		
3 Fund Total:		1,795.66	Road & Bridge	1 Vendors	36 Transactions

WLB1
11/6/25 12:48PM
10 Trust

Aitkin County

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



Vendor No.	Name	Amount			
10784	Old National Bank	21.60	2 Transactions		
10 Fund Total:		21.60	Trust	1 Vendors	2 Transactions

WLB1
11/6/25 12:48PM
19 Long Lake Conservation Cen

Aitkin County

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



Vendor No.	Name	Amount			
10784	Old National Bank	173.60	13 Transactions		
19 Fund Total:		173.60	Long Lake Conservation Center	1 Vendors	13 Transactions

WLB1
11/6/25 12:48PM
21 Parks

Aitkin County

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



Vendor No.	Name	Amount			
10784	Old National Bank	417.79		47 Transactions	
21 Fund Total:		417.79	Parks	1 Vendors	47 Transactions
Final Total:		2,479.11	5 Vendors	123 Transactions	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	70.46	General Fund
3	1,795.66	Road & Bridge
10	21.60	Trust
19	173.60	Long Lake Conservation Center
21	417.79	Parks
All Funds	2,479.11	Total

Approved by,

.....
.....
.....