WLB1 4/9/25

11:19AM

## **Aitkin County**

**Audit List for Board** 

AUDITOR'S VOUCHERS ENTRIES

INTEGRATED FINANCIAL SYSTEMS

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 4/9/25 11:19AM **Aitkin County** 

**AUDITOR'S VOUCHERS ENTRIES** 



Page 2

General Fund

Vendor <u>Name</u> <u>No.</u>

No. Amount

89991 Bremer Bank 99.04 37 Transactions

1 Fund Total: 99.04 General Fund 1 Vendors 37 Transactions

Audit List for Board

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**AUDITOR'S VOUCHERS ENTRIES** 



Page 3

Vendor Name

Road & Bridge

<u>No.</u>

89991 Bremer Bank

<u>Amount</u>

668.73 33 Transactions

3 Fund Total: 668.73 Road & Bridge 1 Vendors 33 Transactions

Audit List for Board

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INTEGRATED FINANCIAL SYSTEMS

**10** Trust

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 

1 Transactions

Page 4

Vendor <u>Name</u>

89991

No.

<u>Amount</u> Bremer Bank

36.99

10 Fund Total: 36.99 1 Vendors 1 Transactions Trust

WLB1

4/9/25 11:19AM 19 Long Lake Conservation Cer

Bremer Bank

## **Aitkin County**

**AUDITOR'S VOUCHERS ENTRIES** 



Page 5

Vendor Name

89991

<u>No.</u>

<u>Amount</u>

52.72 6 Transactions

19 Fund Total: 52.72 Long Lake Conservation Center 1 Vendors 6 Transactions

Audit List for Board

WLB1 4/9/25 11:19AM **21** Parks **Aitkin County** 

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES** 



Page 6

Vendor Name

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

163.40

18 Transactions

21 Fund Total:

Bremer Bank

163.40

Parks

1 Vendors

18 Transactions

Final Total:

1,020.88

5 Vendors

95 Transactions

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## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDI

**AUDITOR'S VOUCHERS ENTRIES** 

Page 7

Recap by Fund	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>		
	1	99.04	General Fund		
	3	668.73	Road & Bridge		
	10	36.99	Trust		
	19	52.72	Long Lake Conservation Center		
	21	163.40	Parks		
	All Funds	1,020.88	Total	Approved by,	