

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

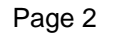
Type of Audit List: S D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

11:19AM

1

### AUDITOR'S VOUCHERS ENTRIES



Amount

## 37 Transactions

### 37 Transactions

3 Road & Bridge

# Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	668.73	33 Transactions		
3 Fund Total:		668.73	Road & Bridge	1 Vendors	33 Transactions

WLB1  
4/9/25 11:19AM  
10 Trust

# Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	36.99		1 Transactions	
10 Fund Total:		36.99	Trust	1 Vendors	1 Transactions

WLB1  
4/9/25 11:19AM  
19 Long Lake Conservation Cen

# Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	52.72	6 Transactions		
19 Fund Total:		52.72	Long Lake Conservation Center	1 Vendors	6 Transactions

# Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	163.40		18 Transactions	
21 Fund Total:		163.40	Parks	1 Vendors	18 Transactions
Final Total:		1,020.88	5 Vendors	95 Transactions	

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<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
<b>All Funds</b>	<b>1,020.88</b>	<b>Total</b>

Approved by,

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