

WLB1
5/7/25

9:07AM

Aitkin County



2AG

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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			
89991	Bremer Bank	209.85	46 Transactions		
1 Fund Total:		209.85	General Fund	1 Vendors	46 Transactions

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Vendor No.	Name	Amount			
89991	Bremer Bank	721.53	31 Transactions		
3 Fund Total:		721.53	Road & Bridge	1 Vendors	31 Transactions

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



Vendor No.	Name	Amount			
89991	Bremer Bank	48.51	3 Transactions		
10 Fund Total:		48.51	Trust	1 Vendors	3 Transactions

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19 Long Lake Conservation Cen

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



Vendor No.	Name	Amount			
89991	Bremer Bank	175.13	11 Transactions		
19 Fund Total:		175.13	Long Lake Conservation Center	1 Vendors	11 Transactions

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



Vendor No.	Name	Amount			
89991	Bremer Bank	226.45		33 Transactions	
21 Fund Total:		226.45	Parks	1 Vendors	33 Transactions
Final Total:		1,381.47	5 Vendors	124 Transactions	

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AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	209.85	General Fund
3	721.53	Road & Bridge
10	48.51	Trust
19	175.13	Long Lake Conservation Center
21	226.45	Parks
All Funds	1,381.47	Total

Approved by,

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