WLB1 7/7/25

2:22PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

INTEGRATED FINANCIAL SYSTEMS

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 7/7/25 2:22PM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

Vendor Name

General Fund

<u>No.</u>

<u>Amount</u>

89991 Bremer Bank

59.29

37 Transactions

1 Fund Total: 59.29 General Fund 1 Vendors 37 Transactions

WLB1 7/7/25 2:22PM **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Road & Bridge

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor Name

No.

89991 Bremer Bank <u>Amount</u>

1,050.64

47 Transactions

3 Fund Total: 1,050.64 Road & Bridge 1 Vendors **47 Transactions** WLB1 7/7/25 2:22PM **10** Trust **Aitkin County**

AUDITOR'S VOUCHERS ENTRIES

INTEGRATED FINANCIAL SYSTEMS

Page 4

Vendor Name

<u>No.</u>

<u>Amount</u>

89991 Bremer Bank

73.98

3 Transactions

10 Fund Total: 73.98 Trust 1 Vendors 3 Transactions

Audit List for Board

WLB1

7/7/25 2:22PM **19** Long Lake Conservation Cer

Bremer Bank

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



7 Transactions

Page 5

Vendor <u>Name</u>

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

70.21

7 Transactions

19 Fund Total: 70.21 Long Lake Conservation Center 1 Vendors

WLB1 7/7/25 2:22PM **21** Parks **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

Vendor Name

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

Bremer Bank

520.97 61 Transactions

21 Fund Total: 520.97 Parks 1 Vendors 61 Transactions

Final Total: 1,775.09 5 Vendors 155 Transactions

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

1 59.29	General Fund		
3 1,050.64	Road & Bridge		
10 73.98	Trust		
19 70.21	Long Lake Conservation Center		
21 520.97	Parks		
All Funds 1,775.09	Total	Approved by,	