

WLB1
10/9/25

8:53AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2E

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

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Aitkin County



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

Page 2

1 General Fund

Vendor Name
 No.

Amount

89991 Bremer Bank

167.08

30 Transactions

1 Fund Total:

167.08

General Fund

1 Vendors

30 Transactions

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3 Road & Bridge

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor No.	Name	Amount			
89991	Bremer Bank	1,035.76	44 Transactions		
3 Fund Total:		1,035.76	Road & Bridge	1 Vendors	44 Transactions

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10 Trust

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



Vendor No.	Name	Amount			
89991	Bremer Bank	36.60		4 Transactions	
10 Fund Total:		36.60	Trust	1 Vendors	4 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	76.96	7 Transactions		
19 Fund Total:		76.96	Long Lake Conservation Center	1 Vendors	7 Transactions

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21 Parks

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



Vendor No.	Name	Amount			
89991	Bremer Bank	426.68		49 Transactions	
21 Fund Total:		426.68	Parks	1 Vendors	49 Transactions
Final Total:		1,743.08	5 Vendors	134 Transactions	

Aitkin County

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AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	167.08	General Fund
3	1,035.76	Road & Bridge
10	36.60	Trust
19	76.96	Long Lake Conservation Center
21	426.68	Parks
All Funds	1,743.08	Total

Approved by,

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