

WLB1
12/4/25

10:09AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2M

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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1 General Fund

Aitkin County

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



Page 2

| Vendor No. | Name | Amount | | | |
|---------------|-------------------|--------|-----------------|-----------|-----------------|
| 10784 | Old National Bank | 109.16 | 22 Transactions | | |
| 1 Fund Total: | | 109.16 | General Fund | 1 Vendors | 22 Transactions |

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3 Road & Bridge

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

| Vendor No. | Name | Amount | | | |
|---------------|-------------------|--------|-----------------|-----------|-----------------|
| 10784 | Old National Bank | 815.17 | 27 Transactions | | |
| 3 Fund Total: | | 815.17 | Road & Bridge | 1 Vendors | 27 Transactions |

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10 Trust

Aitkin County

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



| Vendor No. | Name | Amount | | | |
|----------------|-------------------|--------|-------|----------------|----------------|
| 10784 | Old National Bank | 94.30 | | 4 Transactions | |
| 10 Fund Total: | | 94.30 | Trust | 1 Vendors | 4 Transactions |

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19 Long Lake Conservation Cen

Aitkin County

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



| Vendor No. | Name | Amount | | | |
|----------------|-------------------|--------|-------------------------------|-----------|-----------------|
| 10784 | Old National Bank | 223.84 | 10 Transactions | | |
| 19 Fund Total: | | 223.84 | Long Lake Conservation Center | 1 Vendors | 10 Transactions |

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21 Parks

Aitkin County

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



| Vendor No. | Name | Amount | | | |
|----------------|-------------------|----------|-----------|-----------------|----------------|
| 10784 | Old National Bank | 17.36 | | 9 Transactions | |
| 21 Fund Total: | | 17.36 | Parks | 1 Vendors | 9 Transactions |
| Final Total: | | 1,259.83 | 5 Vendors | 72 Transactions | |

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|-------------|---------------|-------------------------------|
| 1 | 109.16 | General Fund |
| 3 | 815.17 | Road & Bridge |
| 10 | 94.30 | Trust |
| 19 | 223.84 | Long Lake Conservation Center |
| 21 | 17.36 | Parks |
| All Funds | 1,259.83 | Total |

Approved by,

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