

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

1/8/26

1:36PM

1 General Fund

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



Page 2

Vendor Name

No.

10784 Old National Bank

Amount

128.24

36 Transactions

**1 Fund Total:**

**128.24**

**General Fund**

**1 Vendors**

**36 Transactions**

WLB1

1/8/26

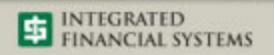
1:36PM

3 Road & Bridge

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



Page 3

Vendor Name

No.

10784 Old National Bank

Amount

2,265.34

23 Transactions

**3 Fund Total:**

**2,265.34**

**Road & Bridge**

**1 Vendors**

**23 Transactions**

WLB1  
1/8/26 1:36PM  
19 Long Lake Conservation Cer

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 4

Vendor <u>Name</u> <u>No.</u>	<u>Amount</u>			
10784 Old National Bank	172.05	10 Transactions		
<b>19 Fund Total:</b>	<b>172.05</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>10 Transactions</b>

WLB1  
1/8/26  
**21** Parks

1:36PM

# Aitkin County

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



Page 5

Vendor <u>No.</u>	Name	<u>Amount</u>		
10784	Old National Bank	4.50	2 Transactions	
<b>21 Fund Total:</b>		<b>4.50</b>	<b>Parks</b>	<b>1 Vendors</b>
<b>Final Total:</b>		<b>2,570.13</b>	<b>4 Vendors</b>	<b>71 Transactions</b>

# Aitkin County

Audit List for Board      AUDITOR'S VOUCHERS ENTRIES

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	1	128.24	General Fund
	3	2,265.34	Road & Bridge
	19	172.05	Long Lake Conservation Center
	21	4.50	Parks
All Funds		2,570.13	Total      Approved by, ..... ..... .....