

WLB1
1/8/26

1:36PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2G

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

1:36PM

WLB1
1/8/26 1:36PM

3 Road & Bridge

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name
No.

Amount

10784 Old National Bank

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 Cen

Aitkin County

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Page 4

Vendor Name
No.

Amount

10784 Old National Bank

172.05

10 Transactions

19 Fund Total:

172.05

Long Lake Conservation Center

1 Vendors

10 Transactions

WLB1
1/8/26 1:36PM
21 Parks

Aitkin County

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



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

Aitkin County

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AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
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,

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