

WLC1  
4/20/23

1:11PM

# Aitkin County



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**

Page 1

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

Auditors Warrants 4/21/23

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

WLC1  
 4/20/23 1:11PM  
 1 General Fund

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	10177 Meuser, Yackley & Rowland P.A.					
	01-200-000-0000-6150		PERA SETTLEMENT	#752882	Health Insurance-Employer	3
	10177 Meuser, Yackley & Rowland P.A.					
				1 Transactions		
200	DEPT Total:		Enforcement	1 Vendors	1 Transactions	
75,000.00						
1	Fund Total:		General Fund		1 Transactions	
75,000.00						
	Final Total:		1 Vendors	1 Transactions		
75,000.00						

# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	75,000.00	General Fund
<b>All Funds</b>	<b>75,000.00</b>	<b>Total</b>

Approved by,

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