

WLB1
7/12/23

2:38PM

Aitkin County

2H



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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

Auditor Warrants 7-14-2023

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

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
308	DEPT			R&B Equipment & Facilities			
13027	Baratto Brother Construction 03-308-000-0000-6610		77,386.53	CONT PAL COLD STOR PMT 1	CONT PAL C STO P	Equipment	N
13027	Baratto Brother Construction		77,386.53	1 Transactions			
308	DEPT Total:		77,386.53	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		77,386.53	Road & Bridge		1 Transactions	

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
932	DEPT		Schools			
	393 ISD 1 Aitkin-Treasurer					
	12-932-000-0000-2047		62,694.00	2022 PRODUCTION TAX	07/15/2023	Taconite Production Tax
	393 ISD 1 Aitkin-Treasurer		62,694.00	1 Transactions		N
932	DEPT Total:		62,694.00	Schools	1 Vendors	1 Transactions
12	Fund Total:		62,694.00	Townships/Cities/ARDC/Ambulan		1 Transactions
	Final Total:		140,080.53	2 Vendors	2 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	77,386.53	Road & Bridge
12	62,694.00	Townships/Cities/ARDC/Ambulan
All Funds	140,080.53	Total

Approved by,

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