

WLB1  
1/17/25 1:39PM

# Aitkin County



**2U**

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 2

**1** General Fund

Vendor Name  
No.

Amount

5462 Bremer Bank (Elan ACH)

504.62

11 Transactions

**1 Fund Total:**

**504.62**

**General Fund**

**1 Vendors**

**11 Transactions**

WLB1  
1/17/25 1:39PM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

**3** Road & Bridge

Vendor Name  
No.

Amount

5462 Bremer Bank (Elan ACH)

1,045.00

5 Transactions

**3 Fund Total:**

**1,045.00**

**Road & Bridge**

**1 Vendors**

**5 Transactions**

**Final Total:**

**1,045.00**

**1 Vendors**

**5 Transactions**

WLB1  
1/17/25 1:39PM

# Aitkin County



5 Health & Human Services

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	4,655.56		8 Transactions	
<b>5 Fund Total:</b>		<b>4,655.56</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>8 Transactions</b>
<b>Final Total:</b>		<b>4,655.56</b>	<b>1 Vendors</b>	<b>8 Transactions</b>	

WLB1  
1/17/25 1:39PM

10 Trust

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 3

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	75.00		1 Transactions	
<b>10 Fund Total:</b>		<b>75.00</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>579.62</b>	<b>2 Vendors</b>	<b>12 Transactions</b>	

Total Elan pd 1.2.25 = \$6,280.18