

WLB1
2/10/25 1:03PM

Aitkin County



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

3 Road & Bridge

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

105.71

1 Transactions

3 Fund Total:

105.71

Road & Bridge

1 Vendors

1 Transactions

Final Total:

105.71

1 Vendors

1 Transactions

WLB1
2/10/25 1:02PM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

4,767.85

22 Transactions

1 Fund Total:

4,767.85

General Fund

1 Vendors

22 Transactions

WLB1
2/10/25 1:02PM

Aitkin County



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

2 Reserves Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

950.00

1 Transactions

2 Fund Total:

950.00

Reserves Fund

1 Vendors

1 Transactions

Final Total:

5,717.85

2 Vendors

23 Transactions

Aitkin County



5 Health & Human Services

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

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	83.98		3 Transactions	
5 Fund Total:		83.98	Health & Human Services	1 Vendors	3 Transactions
Final Total:		83.98	1 Vendors	3 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	4,767.85	General Fund
	2	950.00	Reserves Fund
All Funds		5,717.85	Total

Approved by,

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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	83.98	Health & Human Services
All Funds	83.98	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	105.71	Road & Bridge
	All Funds	105.71	Total

Approved by,

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Total Elan pd 1.30.25 = \$5907.54