

WLB1
2/18/25

10:37AM

Aitkin County



2N

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

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?: Y

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

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

1 General Fund

Vendor Name
No.

Amount

780 Bremer Bank

0.02

2 Transactions

8410 Bremer Bank

94.02

2 Transactions

1 Fund Total:

94.04

General Fund

2 Vendors

4 Transactions

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9 State

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

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Vendor No.	Name	Amount			
780	Bremer Bank	55,260.14		2 Transactions	
9 Fund Total:		55,260.14	State	1 Vendors	2 Transactions

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13 Taxes & Penalties

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

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Vendor No.	Name	Amount			
8410	Bremer Bank	875.69		1 Transactions	
13 Fund Total:		875.69	Taxes & Penalties	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

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Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	309.95		2 Transactions	
19 Fund Total:		309.95	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		56,539.82	5 Vendors	9 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	94.04	General Fund
9	55,260.14	State
13	875.69	Taxes & Penalties
19	309.95	Long Lake Conservation Center
All Funds	56,539.82	Total

Approved by,

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