

WLB1
2/26/25 4:01PM

Aitkin County



2G

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

Page 2

1 General Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

3,034.55

21 Transactions

1 Fund Total:

3,034.55

General Fund

1 Vendors

21 Transactions

WLB1
2/26/25 4:01PM

Aitkin County



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

2 Reserves Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

609.91

4 Transactions

2 Fund Total:

609.91

Reserves Fund

1 Vendors

4 Transactions

Final Total:

3,644.46

2 Vendors

25 Transactions

WLB1
2/26/25 4:01PM

Aitkin County



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

5 Health & Human Services

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	789.90	8 Transactions		
5 Fund Total:		789.90	Health & Human Services	1 Vendors	8 Transactions
Final Total:		789.90	1 Vendors	8 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,034.55	General Fund
	2	609.91	Reserves Fund
All Funds		3,644.46	Total

Approved by,

.....

.....

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	789.90	Health & Human Services
All Funds		789.90	Total

Approved by,

.....

.....

Total Elan pd 2.13.25 = \$4434.36