

WLB1  
3/13/25 2:43PM

# Aitkin County



# 2H

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

Page 2

**3** Road & Bridge

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	1,479.54		8 Transactions	
<b>3 Fund Total:</b>		<b>1,479.54</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>8 Transactions</b>
<b>Final Total:</b>		<b>1,479.54</b>	<b>1 Vendors</b>	<b>8 Transactions</b>	

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# Aitkin County



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

**10** Trust

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	80.00		2 Transactions	
<b>10 Fund Total:</b>		<b>80.00</b>	<b>Trust</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>		<b>5,060.00</b>	<b>3 Vendors</b>	<b>28 Transactions</b>	

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# Aitkin County



5 Health & Human Services

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

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Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	956.61		6 Transactions	
<b>5 Fund Total:</b>		<b>956.61</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>6 Transactions</b>
<b>Final Total:</b>		<b>956.61</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	

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# Aitkin County



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

**1** General Fund

Vendor Name  
No.

Amount

5462 Bremer Bank (Elan ACH)

4,413.50

25 Transactions

**1 Fund Total:**

**4,413.50**

**General Fund**

**1 Vendors**

**25 Transactions**

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

**2** Reserves Fund

Vendor Name  
No.

Amount

5462 Bremer Bank (Elan ACH)

566.50

1 Transactions

**2 Fund Total:**

**566.50**

**Reserves Fund**

**1 Vendors**

**1 Transactions**

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	4,413.50	General Fund
	2	566.50	Reserves Fund
	10	80.00	Trust
<b>All Funds</b>		<b>5,060.00</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	1,479.54	Road & Bridge
<b>All Funds</b>	<b>1,479.54</b>	<b>Total</b>

Approved by, .....

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# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	956.61	Health & Human Services
	<b>All Funds</b>	<b>956.61</b>	<b>Total</b>

Approved by, .....

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Total Elan paid 2.27.25 = \$7496.15