

WLB1
5/15/25

9:45AM

Aitkin County



2H

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

Aitkin County



Vendor No.	Name	Amount			
780	Bremer Bank	0.05	2 Transactions		
8410	Bremer Bank	1,081.16	5 Transactions		
1 Fund Total:		1,081.21	General Fund	2 Vendors	7 Transactions

WLB1
5/15/25 9:45AM
9 State

Aitkin County



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

Vendor No.	Name	Amount			
780	Bremer Bank	63,997.11	2 Transactions		
9 Fund Total:		63,997.11	State	1 Vendors	2 Transactions

Aitkin County



Vendor No.	Name	Amount			
8410	Bremer Bank	1,400.37	2 Transactions		
13 Fund Total:		1,400.37	Taxes & Penalties	1 Vendors	2 Transactions

WLB1
5/15/25 9:45AM
19 Long Lake Conservation Cen

Aitkin County



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

Page 5

Vendor	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>				
8410	Bremer Bank	306.81	2 Transactions		
19 Fund Total:		306.81	Long Lake Conservation Center	1 Vendors	2 Transactions

WLB1
5/15/25 9:45AM
21 Parks

Aitkin County



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

Vendor No.	Name	Amount			
8410	Bremer Bank	100.00		2 Transactions	
21 Fund Total:		100.00	Parks	1 Vendors	2 Transactions
Final Total:		66,885.50	6 Vendors	15 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,081.21	General Fund
9	63,997.11	State
13	1,400.37	Taxes & Penalties
19	306.81	Long Lake Conservation Center
21	100.00	Parks
All Funds	66,885.50	Total

Approved by,

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