

WLB1  
5/28/25 9:27AM  
5 Health & Human Services

# Aitkin County



**2F**

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

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	1,037.06	5 Transactions		
5 Fund Total:		1,037.06	Health & Human Services	1 Vendors	5 Transactions
Final Total:		1,037.06	1 Vendors	5 Transactions	

WLB1  
5/28/25 9:27AM

# Aitkin County



Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	3,252.57	24 Transactions		
1 Fund Total:		3,252.57	General Fund	1 Vendors	24 Transactions

WLB1  
5/28/25 9:27AM  
10 Trust

# Aitkin County



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

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	358.56	1 Transactions		
10 Fund Total:		358.56	Trust	1 Vendors	1 Transactions

WLB1  
5/28/25 9:27AM  
19 Long Lake Conservation Cen

# Aitkin County



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

Page 4

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	691.75	2 Transactions		
<b>19 Fund Total:</b>		<b>691.75</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>		<b>4,302.88</b>	<b>3 Vendors</b>	<b>27 Transactions</b>	

# Aitkin County



Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,037.06	Health & Human Services
All Funds	1,037.06	Total

Approved by, .....  
.....  
.....

# Aitkin County

Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,252.57	General Fund
10	358.56	Trust
19	691.75	Long Lake Conservation Center
All Funds	4,302.88	Total

Approved by,

.....  
.....  
.....

Total Elan pd 5.8.25 = \$5339.94