

WLB1  
5/30/25 10:52AM

# Aitkin County



**21**

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

Page 1

Print List in Order By: 1  
2 - Fund (Page Break by Fund)  
3 - Department (Totals by Dept)  
4 - Vendor Number  
5 - 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



Vendor No.	Name	Amount			
8410	Bremer Bank	953.42	3 Transactions		
1 Fund Total:		953.42	General Fund	1 Vendors	3 Transactions

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9 State

# Aitkin County



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Vendor No.	Name	Amount			
8410	Bremer Bank	2,774,447.51	2 Transactions		
9 Fund Total:		2,774,447.51	State	1 Vendors	2 Transactions

Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	9,155.00	6 Transactions		
13 Fund Total:		9,155.00	Taxes & Penalties	1 Vendors	6 Transactions

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Vendor No.	Name	Amount			
8410	Bremer Bank	560.00		4 Transactions	
21 Fund Total:		560.00	Parks	1 Vendors	4 Transactions
Final Total:		2,785,115.93	4 Vendors	15 Transactions	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	953.42	General Fund
9	2,774,447.51	State
13	9,155.00	Taxes & Penalties
21	560.00	Parks
<b>All Funds</b>	<b>2,785,115.93</b>	<b>Total</b>

Approved by, . . . . .  
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