

WLB1
7/30/25 3:40PM

1 General Fund

Aitkin County



2M

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

Page 2

Vendor		<u>Name</u>	<u>Amount</u>	
		<u>No.</u>		
5462		Bremer Bank (Elan ACH)	3,319.49	14 Transactions
1 Fund Total:			3,319.49	General Fund 1 Vendors 14 Transactions

WLB1
7/30/25 3:40PM

Aitkin County



Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	509.64	2 Transactions		
2 Fund Total:		509.64	Reserves Fund	1 Vendors	2 Transactions

WLB1
7/30/25 3:40PM
10 Trust

Aitkin County



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

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	85.00		1 Transactions	
10 Fund Total:		85.00	Trust	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	1,165.76	2 Transactions		
19 Fund Total:		1,165.76	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		5,079.89	4 Vendors	19 Transactions	

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5 Health & Human Services

Aitkin County



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

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Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	97.50	4 Transactions		
5 Fund Total:		97.50	Health & Human Services	1 Vendors	4 Transactions
Final Total:		97.50	1 Vendors	4 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,319.49	General Fund
2	509.64	Reserves Fund
10	85.00	Trust
19	1,165.76	Long Lake Conservation Center
All Funds	5,079.89	Total

Approved by,

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	97.50	Health & Human Services
All Funds	97.50	Total

Approved by,

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Total Elan pd 7.17.25 = \$5177.39