

WLB1
8/7/25 3:20PM

Aitkin County



2E

1 General Fund

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

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	3,775.78	21 Transactions		
1 Fund Total:		3,775.78	General Fund	1 Vendors	21 Transactions

WLB1
8/7/25 3:20PM

10 Trust

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	2,233.99		3 Transactions	
10 Fund Total:		2,233.99	Trust	1 Vendors	3 Transactions
Final Total:		6,009.77	2 Vendors	24 Transactions	

WLB1
8/7/25 3:21PM

Aitkin County



Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	459.94		2 Transactions	
3 Fund Total:		459.94	Road & Bridge	1 Vendors	2 Transactions
Final Total:		459.94	1 Vendors	2 Transactions	

WLB1
8/7/25 3:20PM
5 Health & Human Services

Aitkin County



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

Page 2

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	641.62	9 Transactions		
5 Fund Total:		641.62	Health & Human Services	1 Vendors	9 Transactions
Final Total:		641.62	1 Vendors	9 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,775.78	General Fund
10	2,233.99	Trust
All Funds	6,009.77	Total

Approved by,
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Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	459.94	Road & Bridge
All Funds	459.94	Total

Approved by,
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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	641.62	Health & Human Services
All Funds	641.62	Total

Approved by,
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Total Elan pd 7.31.25 = \$7,111.33