

WLB1  
8/8/25

10:16AM

# Aitkin County



**2F**

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	0.02	1 Transactions		
8410	Bremer Bank	1,466.01	5 Transactions		
<b>1 Fund Total:</b>		<b>1,466.03</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>6 Transactions</b>

WLB1  
8/8/25 10:16AM

9 State

# Aitkin County



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

Vendor No.	Name	Amount			
780	Bremer Bank	110,146.95	2 Transactions		
9 Fund Total:		110,146.95	State	1 Vendors	2 Transactions

WLB1  
8/8/25 10:16AM  
13 Taxes & Penalties

# Aitkin County



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

Page 4

Vendor No.	Name	Amount			
8410	Bremer Bank	78.40	1 Transactions		
13 Fund Total:		78.40	Taxes & Penalties	1 Vendors	1 Transactions

WLB1

8/8/25

10:16AM

19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 5

Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	494.55	2 Transactions		
<b>19 Fund Total:</b>		<b>494.55</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>		<b>112,185.93</b>	<b>5 Vendors</b>	<b>11 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,466.03	General Fund
9	110,146.95	State
13	78.40	Taxes & Penalties
19	494.55	Long Lake Conservation Center
<b>All Funds</b>	<b>112,185.93</b>	<b>Total</b>

Approved by,

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