

WLB1
9/12/25 1:07PM

Aitkin County



21

1 General Fund

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)	5,319.63	34 Transactions
1 Fund Total:			5,319.63	General Fund 1 Vendors 34 Transactions

WLB1
9/12/25 1:07PM

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)	755.45	4 Transactions		
19 Fund Total:		755.45	Long Lake Conservation Center	1 Vendors	4 Transactions
Final Total:		6,075.08	2 Vendors	38 Transactions	

WLB1
9/12/25 1:08PM

3 Road & Bridge

Aitkin County



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

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	992.19	3 Transactions		
3 Fund Total:		992.19	Road & Bridge	1 Vendors	3 Transactions
Final Total:		992.19	1 Vendors	3 Transactions	

WLB1
9/12/25 1:07PM
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)	252.51	2 Transactions		
5 Fund Total:		252.51	Health & Human Services	1 Vendors	2 Transactions
Final Total:		252.51	1 Vendors	2 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	5,319.63	General Fund	
19	755.45	Long Lake Conservation Center	
All Funds	6,075.08	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>
3	992.19	Road & Bridge
All Funds	992.19	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>
5	252.51	Health & Human Services
All Funds	252.51	Total

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

Total Elan pd 8.28.25 = \$7319.78