

WLB1
9/25/25 1:01PM

Aitkin County



2J

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)	2,648.52		23 Transactions	
1 Fund Total:		2,648.52	General Fund	1 Vendors	23 Transactions

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10 Trust

Aitkin County



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

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	170.08		1 Transactions	
10 Fund Total:		170.08	Trust	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

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Vendor	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>				
5462	Bremer Bank (Elan ACH)	221.11		1 Transactions	
19 Fund Total:		221.11	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		3,039.71	3 Vendors	25 Transactions	

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3 Road & Bridge

Aitkin County



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

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Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	110.00	1 Transactions		
3 Fund Total:		110.00	Road & Bridge	1 Vendors	1 Transactions
Final Total:		110.00	1 Vendors	1 Transactions	

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5 Health & Human Services

Aitkin County



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Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	692.20	8 Transactions		
5 Fund Total:		692.20	Health & Human Services	1 Vendors	8 Transactions
Final Total:		692.20	1 Vendors	8 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	2,648.52	General Fund	
10	170.08	Trust	
19	221.11	Long Lake Conservation Center	
All Funds	3,039.71	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	110.00	Road & Bridge
All Funds	110.00	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>
5	692.20	Health & Human Services
All Funds	692.20	Total

Approved by,
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Total Elan pd 9.11.25 = \$3841.91