Aitkin County

INTEGRATED FINANCIAL SYSTEMS

2F

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

1 General Fund

WLB1 10/23/25

Vendor <u>Name</u>

<u>No.</u>

5462 Bremer Bank (Elan ACH)

2:55PM

<u>Amount</u> 2,961.89

15 Transactions

1 Fund Total: 2,961.89 General Fund 1 Vendors 15 Transactions

WLB1 10/23/25 2:55PM **2** Reserves Fund **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Vendor Name

<u>No.</u>

5462 Bremer Bank (Elan ACH)

<u>Amount</u>

200.00

1 Transactions

2 Fund Total: 200.00 Reserves Fund 1 Vendors 1 Transactions

Aitkin County WLB1 10/23/25 2:55PM

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 4

Vendor Name

19 Long Lake Conservation Cen

No.

5462 Bremer Bank (Elan ACH) <u>Amount</u>

1,934.16

7 Transactions

19 Fund Total: 1,934.16 **Long Lake Conservation Center**

1 Vendors

7 Transactions

5,096.05 Final Total: 3 Vendors 23 Transactions WLB1 10/23/25 2:56PM

Health & Human Services

Aitkin County

1 Vendors



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

3 Transactions

Page 2

Vendor Name

No. 5462 <u>Amount</u>

Bremer Bank (Elan ACH)

3 Transactions

5 Fund Total:

92.42

92.42

Health & Human Services

1 Vendors

3 Transactions

Final Total: 92.42 WLB1 10/23/25

2:55PM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 5

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>			
	1	2,961.89	General Fund			
	2	200.00	Reserves Fund			
	19	1,934.16	Long Lake Conservation Center			
	All Funds	5,096.05	Total	Approved by,		

WLB1 10/23/25 2:56PM **Aitkin County**



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	5	92.42	Health & Human Services		
	All Funds	92.42	Total	Approved by,	

Total Elan pd 10.9.25 = \$5188.47