

10/31/25

11:01AM

Aitkin County



2K

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

WLB1
10/31/25 11:01AM

Aitkin County



Vendor No.	Name	Amount			
10785	Old National Bank	656.49	3 Transactions		
1 Fund Total:		656.49	General Fund	1 Vendors	3 Transactions

WLB1
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9 State

Aitkin County



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

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Vendor No.	Name	Amount			
10784	Old National Bank	820,971.43	2 Transactions		
9 Fund Total:		820,971.43	State	1 Vendors	2 Transactions

WLB1
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13 Taxes & Penalties

Aitkin County



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

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Vendor No.	Name	Amount			
10785	Old National Bank	3,927.00	3 Transactions		
13 Fund Total:		3,927.00	Taxes & Penalties	1 Vendors	3 Transactions
Final Total:		825,554.92	3 Vendors	8 Transactions	

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	656.49	General Fund
	9	820,971.43	State
	13	3,927.00	Taxes & Penalties
	All Funds	825,554.92	Total

Approved by,

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