

1/14/25

11:39AM

Aitkin County



2J

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?: Y

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

780 Bremer Bank

0.02

1 Transactions

8410 Bremer Bank

7,416.49

8 Transactions

1 Fund Total:

7,416.51

General Fund

2 Vendors

9 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			
780	Bremer Bank	82,836.97	2 Transactions		
9 Fund Total:		82,836.97	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			
8410	Bremer Bank	502.67	1 Transactions		
13 Fund Total:		502.67	Taxes & Penalties	1 Vendors	1 Transactions

WLB1

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19 Long Lake Conservation Cen

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Vendor Name

No.

Amount

8410 Bremer Bank

72.91

2 Transactions

19 Fund Total:

72.91

Long Lake Conservation Center

1 Vendors

2 Transactions

Final Total:

90,829.06

5 Vendors

14 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	7,416.51	General Fund
9	82,836.97	State
13	502.67	Taxes & Penalties
19	72.91	Long Lake Conservation Center
All Funds	90,829.06	Total

Approved by,

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