

WLB1
4/14/25

9:04AM

Aitkin County



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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

Aitkin County



Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
780	Bremer Bank	0.03	2 Transactions		
8410	Bremer Bank	3,406.17	8 Transactions		
1 Fund Total:		3,406.20	General Fund	2 Vendors	10 Transactions

Aitkin County



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

Vendor No.	Name	Amount			
780	Bremer Bank	61,969.21	2 Transactions		
9 Fund Total:		61,969.21	State	1 Vendors	2 Transactions



Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	367.16	2 Transactions		
19 Fund Total:		367.16	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		65,742.57	4 Vendors	14 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	3,406.20	General Fund	
9	61,969.21	State	
19	367.16	Long Lake Conservation Center	
All Funds	65,742.57	Total	Approved by,
		
		