



1 General Fund

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

Vendor		<u>Name</u>	<u>Amount</u>	
		<u>No.</u>		
5462		Bremer Bank (Elan ACH)	6,575.34	48 Transactions
1 Fund Total:			6,575.34	General Fund 1 Vendors 48 Transactions



Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	83.99	1 Transactions		
2 Fund Total:		83.99	Reserves Fund	1 Vendors	1 Transactions

WLB1
5/6/25 10:19AM
10 Trust

Aitkin County



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

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Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	136.00		1 Transactions	
10 Fund Total:		136.00	Trust	1 Vendors	1 Transactions

WLB1
5/6/25 10:19AM
11 Forest Development

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>				
5462	Bremer Bank (Elan ACH)	341.63		1 Transactions	
11 Fund Total:		341.63	Forest Development	1 Vendors	1 Transactions

WLB1

5/6/25

10:19AM

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>			
5462	Bremer Bank (Elan ACH)	90.00	1 Transactions		
19 Fund Total:		90.00	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		7,226.96	5 Vendors	52 Transactions	

WLB1

5/6/25

10:20AM

5 Health & Human Services

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	1,799.37	13 Transactions		
5 Fund Total:		1,799.37	Health & Human Services	1 Vendors	13 Transactions
Final Total:		1,799.37	1 Vendors	13 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	6,575.34	General Fund
2	83.99	Reserves Fund
10	136.00	Trust
11	341.63	Forest Development
19	90.00	Long Lake Conservation Center
All Funds	7,226.96	Total

Approved by,

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	1,799.37	Health & Human Services	
	All Funds	1,799.37	Total	Approved by,
			
			
Total Elan Pd 4.24.25 = \$9026.33				