

1 General Fund

Aitkin County

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



2K

Vendor	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>				
5462	Bremer Bank (Elan ACH)	6,863.90		23 Transactions	
1 Fund Total:		6,863.90	General Fund	1 Vendors	23 Transactions

Vendor		<u>Name</u>	<u>Amount</u>		
		<u>No.</u>			
5462		Bremer Bank (Elan ACH)	170.41	1 Transactions	
2 Fund Total:			170.41	Reserves Fund	1 Vendors 1 Transactions



Vendor	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>				
5462	Bremer Bank (Elan ACH)	403.56		3 Transactions	
19 Fund Total:		403.56	Long Lake Conservation Center	1 Vendors	3 Transactions
Final Total:		7,437.87	3 Vendors	27 Transactions	



Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	803.36	1 Transactions		
3 Fund Total:		803.36	Road & Bridge	1 Vendors	1 Transactions
Final Total:		803.36	1 Vendors	1 Transactions	

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5 Health & Human Services

Aitkin County



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Page 2

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	2,594.24	10 Transactions		
5 Fund Total:		2,594.24	Health & Human Services	1 Vendors	10 Transactions
Final Total:		2,594.24	1 Vendors	10 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	6,863.90	General Fund	
2	170.41	Reserves Fund	
19	403.56	Long Lake Conservation Center	
All Funds	7,437.87	Total	Approved by,
		
		

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	803.36	Road & Bridge
All Funds	803.36	Total

Approved by,
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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	2,594.24	Health & Human Services	
	All Funds	2,594.24	Total	Approved by,
			
			

Total Elan pd 4.10.25 = \$10,835.47