

WLB1
6/17/25

10:59AM

Aitkin County



2N

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 No.	Name	Amount			
780	Bremer Bank	0.02	1 Transactions		
8410	Bremer Bank	853.23	6 Transactions		
1 Fund Total:		853.25	General Fund	2 Vendors	7 Transactions

Aitkin County



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

Vendor No.	Name	Amount			
780	Bremer Bank	87,414.33	2 Transactions		
9 Fund Total:		87,414.33	State	1 Vendors	2 Transactions

Vendor	<u>Name</u>	<u>Amount</u>			
<u>No.</u>					
8410	Bremer Bank	475.10	2 Transactions		
19 Fund Total:		475.10	Long Lake Conservation Center	1 Vendors	2 Transactions



Vendor No.	Name	Amount			
8410	Bremer Bank	50.00		1 Transactions	
21 Fund Total:		50.00	Parks	1 Vendors	1 Transactions
Final Total:		88,792.68	5 Vendors	12 Transactions	

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	853.25	General Fund
	9	87,414.33	State
	19	475.10	Long Lake Conservation Center
	21	50.00	Parks
	All Funds	88,792.68	Total

Approved by,

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