

1 General Fund

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

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	3,811.00	27 Transactions		
1 Fund Total:		3,811.00	General Fund	1 Vendors	27 Transactions

WLB1  
6/20/25 1:27PM  
10 Trust

# Aitkin County



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Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	282.92		3 Transactions	
10 Fund Total:		282.92	Trust	1 Vendors	3 Transactions
Final Total:		4,093.92	2 Vendors	30 Transactions	

WLB1  
6/20/25 1:27PM  
5 Health & Human Services

# Aitkin County



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Page 2

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	829.17	9 Transactions		
<b>5 Fund Total:</b>		<b>829.17</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>9 Transactions</b>
<b>Final Total:</b>		<b>829.17</b>	<b>1 Vendors</b>	<b>9 Transactions</b>	

# Aitkin County

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**MANUAL WARRANTS/VOIDS/CORRECTIONS**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,811.00	General Fund
10	282.92	Trust
All Funds	4,093.92	Total

Approved by, . . . . .  
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# Aitkin County

Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	829.17	Health & Human Services	
	All Funds	829.17	Total	Approved by, .....
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Total Elan Paid 6.5.25 = \$4923.09