

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	4,601.04	18 Transactions		
1 Fund Total:		4,601.04	General Fund	1 Vendors	18 Transactions

WLB1
6/27/25 2:20PM
10 Trust

Aitkin County



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

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	269.32	6 Transactions		
10 Fund Total:		269.32	Trust	1 Vendors	6 Transactions

WLB1
6/27/25 2:20PM

19 Long Lake Conservation Cen

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	480.28	2 Transactions		
19 Fund Total:		480.28	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		5,350.64	3 Vendors	26 Transactions	

WLB1
6/27/25 2:20PM
5 Health & Human Services

Aitkin County



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

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	838.99	10 Transactions		
5 Fund Total:		838.99	Health & Human Services	1 Vendors	10 Transactions
Final Total:		838.99	1 Vendors	10 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	4,601.04	General Fund	
10	269.32	Trust	
19	480.28	Long Lake Conservation Center	
All Funds	5,350.64	Total	Approved by,
		
		



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	838.99	Health & Human Services	
	All Funds	838.99	Total	Approved by,
			
			
Total Elan pd 6.20.25 = \$6189.63				