

WLB1
7/11/25

11:38AM

Aitkin County



2J

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



| Vendor No. | Name | Amount | | | |
|---------------|-------------|----------|----------------|-----------|----------------|
| 780 | Bremer Bank | 0.01 | 1 Transactions | | |
| 8410 | Bremer Bank | 5,537.88 | 7 Transactions | | |
| 1 Fund Total: | | 5,537.89 | General Fund | 2 Vendors | 8 Transactions |



| Vendor No. | Name | Amount | | | |
|---------------|-------------|-----------|----------------|-----------|----------------|
| 780 | Bremer Bank | 25,963.30 | 2 Transactions | | |
| 9 Fund Total: | | 25,963.30 | State | 1 Vendors | 2 Transactions |



| Vendor | <u>Name</u> | <u>Amount</u> | | | |
|-----------------------|-------------|---------------|--------------------------------------|------------------|-----------------------|
| <u>No.</u> | | | | | |
| 8410 | Bremer Bank | 491.68 | 2 Transactions | | |
| 19 Fund Total: | | 491.68 | Long Lake Conservation Center | 1 Vendors | 2 Transactions |

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21 Parks

Aitkin County



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

| Vendor | <u>Name</u> | <u>Amount</u> | | | |
|-----------------------|-------------|------------------|------------------|------------------------|-----------------------|
| 8410 | Bremer Bank | 150.00 | | 3 Transactions | |
| 21 Fund Total: | | 150.00 | Parks | 1 Vendors | 3 Transactions |
| Final Total: | | 32,142.87 | 5 Vendors | 15 Transactions | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|-------------|---------------|-------------------------------|
| 1 | 5,537.89 | General Fund |
| 9 | 25,963.30 | State |
| 19 | 491.68 | Long Lake Conservation Center |
| 21 | 150.00 | Parks |
| All Funds | 32,142.87 | Total |

Approved by,
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