

WLB1
7/16/25 3:49PM

Aitkin County



20

1 General Fund

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

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Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	3,013.75	25 Transactions		
1 Fund Total:		3,013.75	General Fund	1 Vendors	25 Transactions



Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	599.28	1 Transactions		
2 Fund Total:		599.28	Reserves Fund	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

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Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	489.52	2 Transactions		
19 Fund Total:		489.52	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		4,102.55	3 Vendors	28 Transactions	

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5 Health & Human Services

Aitkin County



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

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Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	2,884.15	9 Transactions		
5 Fund Total:		2,884.15	Health & Human Services	1 Vendors	9 Transactions
Final Total:		2,884.15	1 Vendors	9 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	3,013.75	General Fund	
2	599.28	Reserves Fund	
19	489.52	Long Lake Conservation Center	
All Funds	4,102.55	Total	Approved by,
		
		



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	2,884.15	Health & Human Services	
	All Funds	2,884.15	Total	Approved by,
			
			

Total Elan pd 7.3.25 = \$6986.70