

WLB1
10/8/25 2:36PM

Aitkin County



2D

1 General Fund

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

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	3,368.06	28 Transactions		
1 Fund Total:		3,368.06	General Fund	1 Vendors	28 Transactions

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10 Trust

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	110.00	2 Transactions		
10 Fund Total:		110.00	Trust	1 Vendors	2 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)	313.00	2 Transactions		
19 Fund Total:		313.00	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		3,791.06	3 Vendors	32 Transactions	

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Aitkin County



Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	791.81		4 Transactions	
3 Fund Total:		791.81	Road & Bridge	1 Vendors	4 Transactions
Final Total:		791.81	1 Vendors	4 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)	1,151.29	11 Transactions		
5 Fund Total:		1,151.29	Health & Human Services	1 Vendors	11 Transactions
Final Total:		1,151.29	1 Vendors	11 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	3,368.06	General Fund	
10	110.00	Trust	
19	313.00	Long Lake Conservation Center	
All Funds	3,791.06	Total	Approved by,
			
			

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	791.81	Road & Bridge
All Funds	791.81	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	1,151.29	Health & Human Services
All Funds	1,151.29	Total

Approved by,
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Total Elan pd 9.25.25 = \$5,734.16