

10/14/25

3:36PM

Aitkin County



2I

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

Aitkin County



Vendor No.	Name	Amount			
780	Bremer Bank	0.04	1 Transactions		
8410	Bremer Bank	3,391.94	6 Transactions		
1 Fund Total:		3,391.98	General Fund	2 Vendors	7 Transactions

WLB1
10/14/25 3:36PM
9 State

Aitkin County



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

Vendor No.	Name	Amount			
780	Bremer Bank	97,163.12	2 Transactions		
9 Fund Total:		97,163.12	State	1 Vendors	2 Transactions

WLB1
10/14/25 3:36PM

13 Taxes & Penalties

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>				
8410	Bremer Bank	2,825.00		2 Transactions	
13 Fund Total:		2,825.00	Taxes & Penalties	1 Vendors	2 Transactions

WLB1

10/14/25

3:36PM

19 Long Lake Conservation Cen

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 5

Vendor Name

No.

Amount

8410 Bremer Bank

82.17

2 Transactions

19 Fund Total:

82.17

Long Lake Conservation Center

1 Vendors

2 Transactions

Final Total:

103,462.27

5 Vendors

13 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,391.98	General Fund
9	97,163.12	State
13	2,825.00	Taxes & Penalties
19	82.17	Long Lake Conservation Center
All Funds	103,462.27	Total

Approved by,

.....
.....
.....