

WLB1
3/26/25 1:43PM

Aitkin County



2G

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

Page 2

1 General Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

9,836.78

32 Transactions

1 Fund Total:

9,836.78

General Fund

1 Vendors

32 Transactions

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

3 Road & Bridge

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

1,242.93

3 Transactions

3 Fund Total:

1,242.93

Road & Bridge

1 Vendors

3 Transactions

Final Total:

1,242.93

1 Vendors

3 Transactions

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5 Health & Human Services

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

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	488.62		10 Transactions	
5 Fund Total:		488.62	Health & Human Services	1 Vendors	10 Transactions
Final Total:		488.62	1 Vendors	10 Transactions	

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10 Trust

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

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Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	75.00-		1 Transactions	
10 Fund Total:		75.00-	Trust	1 Vendors	1 Transactions

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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)	140.47		4 Transactions	
19 Fund Total:		140.47	Long Lake Conservation Center	1 Vendors	4 Transactions
Final Total:		9,902.25	3 Vendors	37 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	9,836.78	General Fund	
10	-75.00	Trust	
19	140.47	Long Lake Conservation Center	
All Funds	9,902.25	Total	Approved by,
		
		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	1,242.93	Road & Bridge
All Funds	1,242.93	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	488.62	Health & Human Services
	All Funds	488.62	Total

Approved by,
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Total Elan pd 3.13.25 = \$11,633.80