

WLB1
4/7/25 12:00PM

Aitkin County



2G

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

Page 2

3 Road & Bridge

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

225.97

3 Transactions

3 Fund Total:

225.97

Road & Bridge

1 Vendors

3 Transactions

Final Total:

225.97

1 Vendors

3 Transactions

WLB1
4/7/25 12:00PM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

4,814.07

28 Transactions

1 Fund Total:

4,814.07

General Fund

1 Vendors

28 Transactions

WLB1
4/7/25 12:00PM

Aitkin County



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

11 Forest Development

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

628.08

1 Transactions

11 Fund Total:

628.08

Forest Development

1 Vendors

1 Transactions

WLB1

4/7/25

12:00PM

19 Long Lake Conservation Cen

Aitkin County



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

Page 4

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	326.56		3 Transactions	
19 Fund Total:		326.56	Long Lake Conservation Center	1 Vendors	3 Transactions
Final Total:		5,768.71	3 Vendors	32 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	225.97	Road & Bridge
	All Funds	225.97	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	4,814.07	General Fund	
	11	628.08	Forest Development	
	19	326.56	Long Lake Conservation Center	
	All Funds	5,768.71	Total	Approved by,
			
			

Total Elan paid 3.27.25 = \$5994.68