

WLB1
5/30/25 8:19AM

Aitkin County



2H

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

Page 2

1 General Fund

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

3,952.12

28 Transactions

1 Fund Total:

3,952.12

General Fund

1 Vendors

28 Transactions

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

11 Forest Development

Vendor Name
No.

Amount

5462 Bremer Bank (Elan ACH)

19.16

1 Transactions

11 Fund Total:

19.16

Forest Development

1 Vendors

1 Transactions

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19 Long Lake Conservation Cen

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

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	219.90		3 Transactions	
19 Fund Total:		219.90	Long Lake Conservation Center	1 Vendors	3 Transactions
Final Total:		4,191.18	3 Vendors	32 Transactions	

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

5 Health & Human Services

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	874.71		11 Transactions	
5 Fund Total:		874.71	Health & Human Services	1 Vendors	11 Transactions
Final Total:		874.71	1 Vendors	11 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	3,952.12	General Fund	
	11	19.16	Forest Development	
	19	219.90	Long Lake Conservation Center	
	All Funds	4,191.18	Total	Approved by,
			
			

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	874.71	Health & Human Services
All Funds		874.71	Total

Approved by,

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Total Elan pd 5.22.25 = \$5065.89