

WLB1  
9/15/25

10:52AM

# Aitkin County



**2K**

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



**1** General Fund

Vendor Name  
No.

Amount

780 Bremer Bank

0.05

2 Transactions

8410 Bremer Bank

1,757.57

7 Transactions

**1 Fund Total:**

**1,757.62**

**General Fund**

**2 Vendors**

**9 Transactions**

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9 State

# Aitkin County



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

Vendor No.	Name	Amount			
780	Bremer Bank	113,651.15	2 Transactions		
<b>9 Fund Total:</b>		<b>113,651.15</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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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>			
8410	Bremer Bank	160.33		2 Transactions	
<b>19 Fund Total:</b>		<b>160.33</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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21 Parks

# Aitkin County



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

Vendor No.	Name	Amount			
8410	Bremer Bank	160.00		1 Transactions	
<b>21 Fund Total:</b>		<b>160.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>115,729.10</b>	<b>5 Vendors</b>	<b>14 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,757.62	General Fund
9	113,651.15	State
19	160.33	Long Lake Conservation Center
21	160.00	Parks
<b>All Funds</b>	<b>115,729.10</b>	<b>Total</b>

Approved by, .....

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