

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



3M

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

WLB1
12/30/25 1:53PM
1 General Fund

Aitkin County

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



Page 2

| Vendor <u>Name</u> <u>No.</u> | <u>Amount</u> | | |
|----------------------------------|-----------------|---------------------|------------------------|
| 10785 Old National Bank | 5,732.24 | 10 Transactions | |
| 1 Fund Total: | 5,732.24 | General Fund | 1 Vendors |
| | | | 10 Transactions |

WLB1
12/30/25 1:53PM
13 Taxes & Penalties

Aitkin County

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



Page 3

| Vendor <u>Name</u> <u>No.</u> | <u>Amount</u> | | | |
|----------------------------------|-----------------|------------------------------|------------------------|-----------------------|
| 10785 Old National Bank | 76.16 | 1 Transactions | | |
| 13 Fund Total: | 76.16 | Taxes & Penalties | 1 Vendors | 1 Transactions |
| Final Total: | 5,808.40 | 2 Vendors | 11 Transactions | |

Aitkin County

| Recap by Fund | Fund | AMOUNT | Name |
|----------------------|-------------|---------------|-----------------------------|
| | 1 | 5,732.24 | General Fund |
| | 13 | 76.16 | Taxes & Penalties |
| All Funds | | 5,808.40 | Total Approved by, |