

WLB1
2/13/26 1:43PM

Aitkin County



2L

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

Page 2

1 General Fund

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

1,716.20

18 Transactions

1 Fund Total:

1,716.20

General Fund

1 Vendors

18 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

Page 3

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
10789	Old National Bank (ELAN)	215.00		2 Transactions	
19 Fund Total:		215.00	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		1,931.20	2 Vendors	20 Transactions	

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Aitkin County



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

3 Road & Bridge

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

45.63

1 Transactions

3 Fund Total:

45.63

Road & Bridge

1 Vendors

1 Transactions

Final Total:

45.63

1 Vendors

1 Transactions

Aitkin County



5 Health & Human Services

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	262.30		4 Transactions	
5 Fund Total:		262.30	Health & Human Services	1 Vendors	4 Transactions
Final Total:		262.30	1 Vendors	4 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>
1	1,716.20
19	215.00
All Funds	1,931.20

Name

General Fund
 Long Lake Conservation Center

Total

Approved by,

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Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	45.63	Road & Bridge
All Funds	45.63	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	262.30	Health & Human Services
	All Funds	262.30	Total

Approved by,

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Total Elan pd 1.29.26 = \$2239.13