

WLB1  
1/8/26 4:07PM

# Aitkin County



**2H**

**1** General Fund

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

Page 2

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	6,647.14	30 Transactions		
<b>1 Fund Total:</b>		<b>6,647.14</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>30 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>			
	<u>No.</u>				
10789	Old National Bank (ELAN)	97.66	2 Transactions		
19 Fund Total:		97.66	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		6,744.80	2 Vendors	32 Transactions	

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# Aitkin County



Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	59.00		1 Transactions	
<b>3 Fund Total:</b>		<b>59.00</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>59.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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5 Health & Human Services

# Aitkin County



Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**

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Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	2,905.78	13 Transactions		
5 Fund Total:		2,905.78	Health & Human Services	1 Vendors	13 Transactions
Final Total:		2,905.78	1 Vendors	13 Transactions	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	6,647.14	General Fund	
19	97.66	Long Lake Conservation Center	
All Funds	6,744.80	Total	Approved by, .....
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			.....

# Aitkin County



Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	59.00	Road & Bridge
All Funds	59.00	Total

Approved by, .....  
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.....

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	2,905.78	Health & Human Services
All Funds	2,905.78	Total

Approved by, .....  
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Total Elan pd 12.18.25 = \$9709.58