

WLB1
1/23/26 1:01PM

3 Road & Bridge

Aitkin County



2E

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

Page 2

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	569.96	4 Transactions		
3 Fund Total:		569.96	Road & Bridge	1 Vendors	4 Transactions
Final Total:		569.96	1 Vendors	4 Transactions	

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1:01PM

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)	372.56	5 Transactions		
5 Fund Total:		372.56	Health & Human Services	1 Vendors	5 Transactions
Final Total:		372.56	1 Vendors	5 Transactions	

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Aitkin County



Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	3,694.28	19 Transactions		
1 Fund Total:		3,694.28	General Fund	1 Vendors	19 Transactions

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2 Reserves Fund

Aitkin County



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

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Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	700.00	1 Transactions		
2 Fund Total:		700.00	Reserves Fund	1 Vendors	1 Transactions

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10 Trust

Aitkin County



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

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	75.00		1 Transactions	
10 Fund Total:		75.00	Trust	1 Vendors	1 Transactions
Final Total:		4,469.28	3 Vendors	21 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	372.56	Health & Human Services
All Funds	372.56	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	569.96	Road & Bridge
All Funds	569.96	Total

Approved by,
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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,694.28	General Fund
	2	700.00	Reserves Fund
	10	75.00	Trust
	All Funds	4,469.28	Total

Approved by,

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Total Elan pd 1.2.26 = \$5411.80