

WLB  
1/23/26

1:01PM

3 Road & Bridge

# Aitkin County



2E

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

Page 2

Vendor Name  
No.

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**

# Aitkin County

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

Page 2

Vendor NameNo.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**

WLB1  
1/23/26 1:01PM  
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>		
10789 Old National Bank (ELAN)	3,694.28	19 Transactions	
<b>1 Fund Total:</b>	<b>3,694.28</b>	<b>General Fund</b>	<b>1 Vendors</b>
			<b>19 Transactions</b>

WLB1

1/23/26

1:01PM

**2** Reserves Fund

# Aitkin County

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



Page 3

Vendor Name

No.

10789 Old National Bank (ELAN)

Amount

700.00

1 Transactions

**2 Fund Total:**

**700.00**

**Reserves Fund**

**1 Vendors**

**1 Transactions**

WLB1  
1/23/26  
**10** Trust

1:01PM

# Aitkin County

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



Page 4

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

# Aitkin County

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



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<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	5	372.56	Health & Human Services
All Funds		372.56	Total
			Approved by, .....
			.....
			.....

# Aitkin County

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



Page 3

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	3	569.96	Road & Bridge
All Funds		569.96	Total
			Approved by, .....
			.....
			.....

# Aitkin County

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

Total Elan pd 1.2.26 = \$5411.80