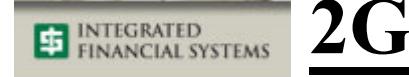


WLB1  
1/29/26 7:56AM  
1 General Fund

# Aitkin County

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



**2G**

Page 2

Vendor <u>Name</u> <u>No.</u>	<u>Amount</u>			
10789 Old National Bank (ELAN)	5,520.59	21 Transactions		
<b>1 Fund Total:</b>	<b>5,520.59</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>21 Transactions</b>

WLB1  
1/29/26  
**10** Trust

7:56AM

# Aitkin County

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



Page 3

Vendor <u>Name</u> <u>No.</u>	<u>Amount</u>			
10789 Old National Bank (ELAN)	900.00	1 Transactions	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>10 Fund Total:</b>	<b>900.00</b>	<b>Trust</b>		

WLB1  
1/29/26 7:56AM  
19 Long Lake Conservation Cer

# Aitkin County

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



Page 4

Vendor <u>Name</u> <u>No.</u>	<u>Amount</u>			
10789 Old National Bank (ELAN)	320.42	2 Transactions		
<b>19 Fund Total:</b>	<b>320.42</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>	<b>6,741.01</b>	<b>3 Vendors</b>	<b>24 Transactions</b>	

WLB1  
1/29/26

7:57AM

3 Road & Bridge

# Aitkin County

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



Page 2

Vendor Name  
No.

Amount

10789 Old National Bank (ELAN) 59.00 1 Transactions

**3 Fund Total:** 59.00 **Road & Bridge** **1 Vendors** **1 Transactions**

**Final Total:** 59.00 **1 Vendors** **1 Transactions**

WLB1

1/29/26

7:57AM

5 Health & Human Services

# Aitkin County

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



Page 2

Vendor Name

No.

Amount

10789 Old National Bank (ELAN)

51.70

6 Transactions

**5 Fund Total:**

**51.70**

**Health & Human Services**

**1 Vendors**

**6 Transactions**

**Final Total:**

**51.70**

**1 Vendors**

**6 Transactions**

# Aitkin County

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	1	5,520.59	General Fund
	10	900.00	Trust
	19	320.42	Long Lake Conservation Center
All Funds		6,741.01	Total      Approved by, ..... ..... .....

# Aitkin County

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	3	59.00	Road & Bridge
All Funds		59.00	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>
	5	51.70	Health & Human Services
All Funds		51.70	Total
			Approved by, .....
			.....
			.....

Total Elan pd 1.15.26 = \$6851.71