



LONG LAKE, MN

12/10/25 5:49 PM

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*Check Summary Register©

Checks 3325-3326, 3334-3336

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
3325e	USBANK CREDIT CARD	11/25/2025	\$1,618.85 Nov CC Purchases
3326e	NAPA Auto Parts	11/24/2025	\$49.67 Napa Purchases - Nov 2025
3334e	MN DEPT OF REVENUE	12/9/2025	\$684.00 Nov 2025 Sales Tax
3335e	USBANK CREDIT CARD	11/25/2025	\$277.51 Adl CC Purchases
3336e	PSN UTILITY ONLINE BILLING	12/2/2025	\$403.10 BILL PAY FEE - Nov 2025
	Total Checks		\$3,033.13
10100 GENERAL FUND CASH			
101	GENERAL FUND	\$963.99	
205	FIRE DEPARTMENT	\$982.04	
601	WATER FUND	\$885.55	
602	SANITARY SEWER FUND	\$201.55	
			\$3,033.13