

LONG LAKE, MN

***Check Summary Register©**

Checks 3404-3407

| Name | Check Date | Check Amt | |
|----------------------------------|---------------------|-------------------|---|
| 10100 GENERAL FUND CASH | | | |
| 3404e MN DEPT OF REVENUE | 04/02/26 | \$708.00 | March 2026 Sales Tax |
| 3405e MN UNEMPLOYMENT INSURANCE | 04/02/26 | \$34.32 | 1st Qtr 2026 MN Paid Leave "Only" Tax Due |
| 3406e MN UNEMPLOYMENT INSURANCE | 04/02/26 | \$1,057.54 | 1st Qtr 2026 MN Paid Leave Tax Due |
| 3407e PSN UTILITY ONLINE BILLING | 04/02/26 | \$328.95 | BILL PAY FEE - March 2026 |
| | Total Checks | \$2,128.81 | |
| 10100 GENERAL FUND CASH | | | |
| 101 GENERAL FUND | | \$945.87 | |
| 601 WATER FUND | | \$930.86 | |
| 602 SANITARY SEWER FUND | | \$209.71 | |
| 603 SURFACE WATER MGMT FUND | | \$42.37 | |
| | | \$2,128.81 | |