



CITY OF LONG LAKE

09/09/26 4:55 PM

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*Check Summary Register©

Checks 3489-3492

Name		Check Date	Check Amt	
10100 GENERAL FUND CASH				
3489e	MN DEPT OF REVENUE	09/02/26	\$834.00	Aug 2026 Sales Tax
3490e	POSTALIA	09/02/26	\$500.00	Postage-Aug 2026
3491e	CUSTOMER PAYMENT	09/04/26	\$187.08	Returned Payment - NSF 01-00000967-01-2/426-02-7
3492e	PSN UTILITY ONLINE BILLING	09/04/26	\$344.90	BILL PAY FEE - Aug 2026
Total Checks			\$1,865.98	
<u>10100 GENERAL FUND CASH</u>				
601 WATER FUND			\$1,533.53	
602 SANITARY SEWER FUND			\$332.45	
			\$1,865.98	