

LONG LAKE, MN

***Check Summary Register©**

Checks 3375,3380-3382

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
3375e USBANK CREDIT CARD	02/09/26	\$8,211.22	Mid-Month Credit Card Payment
3380e MIDCOUNTRY BANK	02/17/26	\$94,254.61	Transfer from Checking to Savings
3381e MIDCOUNTRY BANK	02/20/26	\$4.00	Direct Deposit Change Fee - S. Diercks
3382e SPEEDWAY LLC	02/25/26	\$689.00	PW Fuel - Feb 2026
	Total Checks	\$103,158.83	
10100 GENERAL FUND CASH			
101 GENERAL FUND		\$8,904.22	
900 INVESTMENT FUND		\$94,254.61	
		\$103,158.83	