

**\*Check Detail Register©**

Checks 3375,3380-3382

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3375 e</b>	02/09/26	<b>USBANK CREDIT CARD</b>			
E 101-41500-4300		Miscellaneous	\$8,211.22		Mid-Month Credit Card Payment
		Total	\$8,211.22		
<b>3380 e</b>	02/17/26	<b>MIDCOUNTRY BANK</b>			
G 900-10400		Investments at Cost	\$94,254.61		Transfer from Checking to Savings
		Total	\$94,254.61		
<b>3381 e</b>	02/20/26	<b>MIDCOUNTRY BANK</b>			
E 101-43050-2010		Office Supplies	\$4.00		Direct Deposit Change Fee - S. Diercks
		Total	\$4.00		
<b>3382 e</b>	02/25/26	<b>SPEEDWAY LLC</b>			
E 101-43000-2120		Motor Fuels	\$689.00	110695029	PW Fuel - Feb 2026
		Total	\$689.00		
		<b>10100</b>	<b>\$103,158.83</b>		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$8,904.22
900 INVESTMENT FUND	\$94,254.61
	\$103,158.83