CITY OF LONG LAKE

*Check Summary Register©

Checks 3468, 3469, 3475, 3476, 3481-3483

	Name	Check Date	Check Amt	
10100	**GENERAL FUND CASH**			
3468e	POSTALIA	08/03/26	$400.00	Postage-July 2026
3469e	USBANK CREDIT CARD	07/25/26	$2,221.15	Credit Card Purchases - July 2026
3475e	MN DEPT OF REVENUE	08/04/26	$754.00	July 2026 Sales Tax
3476e	PSN UTILITY ONLINE BILLING	08/04/26	$355.60	BILL PAY FEE - July 2026
3481e	CUSTOMER PAYMENT	08/24/26	$430.15	Returned Payment - Act Frozen 01-00000774-1-8
3482e	SPEEDWAY LLC	08/24/26	$1,894.04	PW Fuel - Aug 2026
3483e	USBANK CREDIT CARD	08/25/26	$5,489.58	Credit Card Charges - Aug 2026
		Total Checks	$11,544.52	

10100 GENERAL FUND CASH

101 GENERAL FUND	$9,502.13
601 WATER FUND	$1,664.59
602 SANITARY SEWER FUND	$377.80
	$11,544.52