

LONG LAKE, MN

***Check Summary Register©**

Checks 3369-3375

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
3369e PSN UTILITY ONLINE BILLING	02/03/26	\$322.35	BILL PAY FEE - Jan 2026
3370e POSTALIA	02/02/26	\$500.00	Postage-Feb 2026
3371e MN DEPT OF REVENUE	02/03/26	\$455.00	Jan 2026 Sales Tax
3372e CUSTOMER PAYMENT	02/04/26	\$63.03	Return PSN Pmt
3373e MIDCOUNTRY BANK	02/06/26	\$8.00	Direct Deposit Return Fee - J. Kieper
3374e MIDCOUNTRY BANK	02/06/26	\$75.00	Safety Deposit Box Rent
	Total Checks	\$1,423.38	
10100 GENERAL FUND CASH			
101 GENERAL FUND		\$273.00	
601 WATER FUND		\$834.21	
602 SANITARY SEWER FUND		\$316.17	
		\$1,423.38	