

LONG LAKE, MN

05/14/26 9:01 AM

Page 1

*Check Summary Register©

Checks 3421, 3423, 3424

Name		Check Date	Check Amt	
10100 GENERAL FUND CASH				
3421e	POSTALIA	05/01/26	\$500.00	Postage-May 2026
3423e	PSN UTILITY ONLINE BILLING	05/05/26	\$324.55	BILL PAY FEE - April 2026
3424e	MN DEPT OF REVENUE	05/06/26	\$595.00	April 2026 Sales Tax
		Total Checks	\$1,419.55	
<u>10100 GENERAL FUND CASH</u>				
101 GENERAL FUND			\$100.00	
601 WATER FUND			\$957.28	
602 SANITARY SEWER FUND			\$362.27	
			\$1,419.55	