



LONG LAKE, MN

***Check Detail Register©**
Checks 2791-2793

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2791 e	08/24/23	OPPENHEIMER & CO			
	G 700-10400	Investments at Cost	\$750,000.00		TRANSFER TO MONEY MARKET
		Total	\$750,000.00		
2792 e	08/23/23	HENNEPIN COUNTY PROPERTY TAX			
	E 105-46500-4500	Property Tax	\$873.04	34118233200	Property Tax Payment - Willow Dr PID 34-18-23 32 0002
		Total	\$873.04		
2793 e	08/28/23	SPEEDWAY LLC			
	E 205-42281-2120	Motor Fuels	\$1,563.04	91260556	FD Fuel - Aug 2023
	E 101-43000-2120	Motor Fuels	\$1,548.75	91260556	FD Fuel - Aug 2023
		Total	\$3,111.79		
		10100	\$753,984.83		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$1,548.75
105 ECONOMIC DEVELOPMENT	\$873.04
205 FIRE DEPARTMENT	\$1,563.04
700 BUILDING PERMIT ESCROWS	\$750,000.00
	\$753,984.83