

LONG LAKE, MN

**\*Check Summary Register©**

Checks 3437-3438,3443

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
3437e MN DEPT OF REVENUE	06/01/26	\$569.00	May 2026 Sales Tax
3438e CUSTOMER PAYMENT	06/03/26	\$152.40	Refund utility overpayment, Act 01-00000774-01-8
3443e PSN UTILITY ONLINE BILLING	06/08/26	\$349.95	BILL PAY FEE - May 2026
	<b>Total Checks</b>	<b>\$1,071.35</b>	
<b>10100 GENERAL FUND CASH</b>			
601 WATER FUND		\$896.37	
602 SANITARY SEWER FUND		\$174.98	
		<b>\$1,071.35</b>	