



LONG LAKE, MN

01/14/26 4:53 PM

Page 1

*Check Summary Register©

Checks 3346-3347, 3356

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
3346e USBANK CREDIT CARD	12/26/25	\$2,354.21	Dec CC Stmt
3347e POSTALIA	01/02/26	\$500.00	Postage-Jan 2026
3356e PSN UTILITY ONLINE BILLING	12/31/25	\$319.60	BILL PAY FEE - Dec 2025
	Total Checks	\$3,173.81	
10100 GENERAL FUND CASH			
101 GENERAL FUND		\$1,823.96	
205 FIRE DEPARTMENT		\$660.25	
601 WATER FUND		\$344.80	
602 SANITARY SEWER FUND		\$344.80	
		\$3,173.81	