



CITY OF LONG LAKE

09/29/26 11:51 AM

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*Check Summary Register©

Checks 3497-3498

Name		Check Date	Check Amt
10100 GENERAL FUND CASH			
3497e	SPEEDWAY LLC	09/24/26	\$1,235.58 PW Fuel - Sept 2026
3498e	USBANK CREDIT CARD	09/25/26	\$3,410.03 Credit Card Purchases - Sept 2026
		Total Checks	\$4,645.61
<u>10100 GENERAL FUND CASH</u>			
101 GENERAL FUND			\$3,602.71
601 WATER FUND			\$743.50
602 SANITARY SEWER FUND			\$299.40
			\$4,645.61