



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	53.16
02000 PARK AND RECREATION FUND	.25
02375 TRAINING FACILITY FUND	54.38
02500 COMMUNITY RESOURCES	
08200 WATER OPERATING FUND	20.36
09000 COMMUNITY CENTER FUND	14,057.82
09925 INVESTMENT TRUST FUND	2.03
Report Totals	<u>14,188.00</u>

Council Check Register by GL  
Council Check Register and Summary

1/20/2022 -- 1/20/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20220002</b>	<b>1/20/2022</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		.31-	SALES TAX ROUNDING		329678	DEC 2021	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.35	COPIES SALES TAX		329678	DEC 2021	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		53.12	PUPS		329678	DEC 2021	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		.25	COPIES SALES TAX		329678	DEC 2021	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		54.38	NMR SALES TAX		329678	DEC 2021	2375.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	TRAINING FACILITY FUND B/S
		0.00	CO2 Monitor Sales (start 5/1/0		329678	DEC 2021	2551.4729		MISCELLANEOUS REV	FIRE PUBLIC EDUCATION DONATION
		.41	WATER .15%		329678	DEC 2021	8200.2020.HC		SALES TAX PAYABLE - HC .15%	WATER OPERATING FUND B/S
		1.35	WATER .5%		329678	DEC 2021	8200.2020.HT		SALES TAX PAYABLE - HT .25%	WATER OPERATING FUND B/S
		18.60	WATER 6.875%		329678	DEC 2021	8200.2020.MN		SALES TAX PAYABLE - MN 6.5%	WATER OPERATING FUND B/S
		14,057.82	COMMUNITY CENTER 7.525%		329678	DEC 2021	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		2.03	USE TAX		329678	DEC 2021	9925.2021		USE TAX PAYABLE	INVESTMENT TRUST FUND
		<u>14,188.00</u>								
		<u>14,188.00</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>14,188.00</u>
									Total Payments	<u>14,188.00</u>