



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	9.77
02000 PARK AND RECREATION FUND	.12
08200 WATER OPERATING FUND	13,193.89
09000 COMMUNITY CENTER FUND	9,891.22
Report Totals	<u><u>23,095.00</u></u>

Council Check Register by GL
Council Check Register and Summary

2/18/2022 -- 2/18/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20220006	2/18/2022		106779 MN DEPARTMENT OF REVENUE-SALES TAX							
		.38-	SALES TAX ROUNDING		331139	JAN 2022	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.56	COPIES SALES TAX		331139	JAN 2022	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		.35	COPIES SALES TAX		331139	JAN 2022	1001.4729		MISCELLANEOUS REV	GENERAL FUND REVENUES
		9.24	PUPS		331139	JAN 2022	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		.12	COPIES SALES TAX		331139	JAN 2022	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		263.12	WATER .15%		331139	JAN 2022	8200.2020.HC		SALES TAX PAYABLE - HC .15%	WATER OPERATING FUND B/S
		875.80	WATER .5%		331139	JAN 2022	8200.2020.HT		SALES TAX PAYABLE - HT .25%	WATER OPERATING FUND B/S
		12,054.97	WATER 6.875%		331139	JAN 2022	8200.2020.MN		SALES TAX PAYABLE - MN 6.5%	WATER OPERATING FUND B/S
		9,891.22	COMMUNITY CENTER 7.525%		331139	JAN 2022	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		<u>23,095.00</u>								
		<u>23,095.00</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>23,095.00</u>
									Total Payments	23,095.00