



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	.13
02000 PARK AND RECREATION FUND	.14
08200 WATER OPERATING FUND	.98
09000 COMMUNITY CENTER FUND	9,238.79
09925 INVESTMENT TRUST FUND	1.96
Report Totals	<u><u>9,242.00</u></u>

Council Check Register by GL
 Council Check Register and Summary

3/18/2022 -- 3/18/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20220008	3/18/2022		106779 MN DEPARTMENT OF REVENUE-SALES TAX							
		.22-	SALES TAX ROUNDING		331975	FEB 2022	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.35	COPIES SALES TAX		331975	FEB 2022	1001.4729		MISCELLANEOUS REV	GENERAL FUND REVENUES
		.14	COPIES SALES TAX		331975	FEB 2022	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		.02	WATER .15%		331975	FEB 2022	8200.2020.HC		SALES TAX PAYABLE - HC .15%	WATER OPERATING FUND B/S
		.07	WATER .5%		331975	FEB 2022	8200.2020.HT		SALES TAX PAYABLE - HT .25%	WATER OPERATING FUND B/S
		.89	WATER 6.875%		331975	FEB 2022	8200.2020.MN		SALES TAX PAYABLE - MN 6.5%	WATER OPERATING FUND B/S
		9,238.79	COMMUNITY CENTER 7.525%		331975	FEB 2022	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		1.96	USE TAX		331975	FEB 2022	9925.2021		USE TAX PAYABLE	INVESTMENT TRUST FUND
		<u>9,242.00</u>								
		<u>9,242.00</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		<u>9,242.00</u>	
							Total Payments		<u>9,242.00</u>	