



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	95.58
02000 PARK AND RECREATION FUND	.33
09000 COMMUNITY CENTER FUND	11,737.71
09925 INVESTMENT TRUST FUND	.38
Report Totals	<u><u>11,834.00</u></u>

Council Check Register by GL  
Council Check Register and Summary

4/19/2022 -- 4/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20220010</b>	<b>4/19/2022</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		.17-	SALES TAX ROUNDING		333231	MAR 2022	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.14	COPIES SALES TAX		333231	MAR 2022	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		95.61	PUPS		333231	MAR 2022	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		.33	COPIES SALES TAX		333231	MAR 2022	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		11,737.71	COMMUNITY CENTER 7.525%		333231	MAR 2022	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		.38	USE TAX		333231	MAR 2022	9925.2021		USE TAX PAYABLE	INVESTMENT TRUST FUND
		<u>11,834.00</u>								
		<u>11,834.00</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>11,834.00</u>
									Total Payments	11,834.00