

Attachment E

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	66.92
02000 PARK AND RECREATION FUND	.07
08200 WATER OPERATING FUND	9,232.78
09000 COMMUNITY CENTER FUND	7,717.23
Report Totals	<u>17,017.00</u>

Council Check Register by GL
Council Check Register and Summary

5/17/2022 -- 5/17/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20220013	5/17/2022		106779 MN DEPARTMENT OF REVENUE-SALES TAX							
		.34-	SALES TAX ROUNDING		334838	APR 2022	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.28	COPIES SALES TAX		334838	APR 2022	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		66.98	PUPS		334838	APR 2022	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		.07	COPIES SALES TAX		334838	APR 2022	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		192.54	WATER .15%		334838	APR 2022	8200.2020.HC		SALES TAX PAYABLE - HC .15%	WATER OPERATING FUND B/S
		642.00	WATER .5%		334838	APR 2022	8200.2020.HT		SALES TAX PAYABLE - HT .25%	WATER OPERATING FUND B/S
		8,398.24	WATER 6.875%		334838	APR 2022	8200.2020.MN		SALES TAX PAYABLE - MN 6.5%	WATER OPERATING FUND B/S
		<u>7,717.23</u>	COMMUNITY CENTER 7.525%		334838	APR 2022	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		17,017.00								
		<u>17,017.00</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>17,017.00</u>
									Total Payments	<u>17,017.00</u>