

# Attachment D

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	17.66
02000 PARK AND RECREATION FUND	.01
08200 WATER OPERATING FUND	.16
09000 COMMUNITY CENTER FUND	11,363.79
09925 INVESTMENT TRUST FUND	6.38
Report Totals	<u>11,388.00</u>

Council Check Register by GL  
Council Check Register and Summary

12/20/2022-- 12/20/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20220030</b>	<b>12/20/2022</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		1.24-	SALES TAX ROUNDING		345384	NOV 2022	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.42	COPIES SALES TAX		345384	NOV 2022	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		18.48	PUPS		345384	NOV 2022	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		.01	COPIES SALES TAX		345384	NOV 2022	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		.01	WATER .5%		345384	NOV 2022	8200.2020.HT		SALES TAX PAYABLE - HT .25%	WATER OPERATING FUND B/S
		.15	WATER 6.875%		345384	NOV 2022	8200.2020.MN		SALES TAX PAYABLE - MN 6.5%	WATER OPERATING FUND B/S
		11,363.79	COMMUNITY CENTER 7.525%		345384	NOV 2022	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		6.38	USE TAX		345384	NOV 2022	9925.2021		USE TAX PAYABLE	INVESTMENT TRUST FUND
		<u>11,388.00</u>								
		<u>11,388.00</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>11,388.00</u>
									Total Payments	11,388.00