



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	30.66
02000 PARK AND RECREATION FUND	.33
09000 COMMUNITY CENTER FUND	7,186.76
09925 INVESTMENT TRUST FUND	3.26
Report Totals	<u><u>7,221.01</u></u>

Council Check Register by GL  
Council Check Register and Summary

1/20/2023 -- 1/20/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20230002</b>	<b>1/20/2023</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		.42	SALES TAX ROUNDING		346619	DEC 2022	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.70	COPIES SALES TAX		346619	DEC 2022	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		2.73	COPIES SALES TAX		346619	DEC 2022	1001.4729		MISCELLANEOUS REV	GENERAL FUND REVENUES
		26.81	PUPS		346619	DEC 2022	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		.33	COPIES SALES TAX		346619	DEC 2022	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		7,186.76	COMMUNITY CENTER 7.525%		346619	DEC 2022	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		3.26	USE TAX		346619	DEC 2022	9925.2021		USE TAX PAYABLE	INVESTMENT TRUST FUND
		<u>7,221.01</u>								
		<u>7,221.01</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>7,221.01</u>
									Total Payments	7,221.01