



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	17.93
08200 WATER OPERATING FUND	14,942.65
09000 COMMUNITY CENTER FUND	14,565.42
Report Totals	<u><u>29,526.00</u></u>

Council Check Register by GL  
Council Check Register and Summary

2/21/2023 -- 2/21/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20230004</b>	<b>2/21/2023</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		.90-	SALES TAX ROUNDING		347704	JAN 2023	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.28	COPIES SALES TAX		347704	JAN 2023	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		18.55	PUPS		347704	JAN 2023	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		297.81	WATER .15%		347704	JAN 2023	8200.2020.HC		SALES TAX PAYABLE - HC .15%	WATER OPERATING FUND B/S
		992.51	WATER .5%		347704	JAN 2023	8200.2020.HT		SALES TAX PAYABLE - HT .25%	WATER OPERATING FUND B/S
		13,652.33	WATER 6.875%		347704	JAN 2023	8200.2020.MN		SALES TAX PAYABLE - MN 6.5%	WATER OPERATING FUND B/S
		14,565.42	COMMUNITY CENTER 7.525%		347704	JAN 2023	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		<u>29,526.00</u>								
		<u>29,526.00</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>29,526.00</u>
									Total Payments	<u>29,526.00</u>