



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	47.66
02000 PARK AND RECREATION FUND	.30
09000 COMMUNITY CENTER FUND	17,622.06
09925 CITY OF MAPLE GROVE BANK FUND	26.98
Report Totals	<u>17,697.00</u>

Council Check Register by GL  
Council Check Register and Summary

4/20/2023 -- 4/20/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20230009</b>	<b>4/20/2023</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		.14-	SALES TAX ROUNDING		349964	MAR 2023	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		.21	COPIES SALES TAX		349964	MAR 2023	1001.4317		SEARCHES/FILINGS/MAPS	GENERAL FUND REVENUES
		47.59	PUPS		349964	MAR 2023	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		.30	COPIES SALES TAX		349964	MAR 2023	2001.4729		MISCELLANEOUS REV	PARK AND RECREATION REVENUES
		17,622.06	COMMUNITY CENTER 7.525%		349964	MAR 2023	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		26.98	USE TAX		349964	MAR 2023	9925.2021		USE TAX PAYABLE	INVESTMENT TRUST FUND
		<u>17,697.00</u>								
		<u>17,697.00</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	<u>17,697.00</u>
									Total Payments	17,697.00