

U Doc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
09230 ECONOMIC DEVELOPMENT AUTH									
	9230	ECONOMIC DEVELOPMENT AUTHORITY							
JE	42328	2/28/2022		9230.1010	CASH IN BANK	705.00		Feb Clover CC items	
JE	42412	3/31/2022		9230.1010	CASH IN BANK	660.00		March Gen CC items	
JE	42444	4/30/2022		9230.1010	CASH IN BANK	1,565.00		April Clover CC items	
JE	42544	6/30/2022		9230.1010	CASH IN BANK	4,240.00		Golf Event	
JE	42531	7/31/2022		9230.1010	CASH IN BANK	39,461.55		JULY PROPERTY TAX SETTLEMENT	
JE	42570	7/31/2022		9230.1010	CASH IN BANK	5,635.00		July Clover items	
JE	42601	8/31/2022		9230.1010	CASH IN BANK	680.00		Aug 2022 Clover items	
JE	42732	12/21/2022		9230.1010	CASH IN BANK	36,177.94		Dec Property Tax Settlement	
					Total	89,124.49		89,124.49 Net	
AE	46169	1/1/2022		9230.1010.IC	CASH - INTERCOMPANY		2,176.93	Post Due To Account 46169	
AE	45946	1/14/2022		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 45946	
AE	45951	1/26/2022		9230.1010.IC	CASH - INTERCOMPANY		100.00	Post Due To Account 45951	
AE	45985	1/27/2022		9230.1010.IC	CASH - INTERCOMPANY		582.00	Post Due To Account 45985	
AE	45987	1/27/2022		9230.1010.IC	CASH - INTERCOMPANY		4,255.01	Post Due To Account 45987	
AE	45995	1/28/2022		9230.1010.IC	CASH - INTERCOMPANY			Post Due To Account 45995	
AE	46009	1/31/2022		9230.1010.IC	CASH - INTERCOMPANY	914.17		Post Due To Account 46009	
AE	46093	1/31/2022		9230.1010.IC	CASH - INTERCOMPANY		636.94	Post Due To Account 46093	
AE	46030	2/3/2022		9230.1010.IC	CASH - INTERCOMPANY		73.66	Post Due To Account 46030	
AE	46018	2/9/2022		9230.1010.IC	CASH - INTERCOMPANY		365.00	Post Due To Account 46018	
AE	46090	2/11/2022		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 46090	
AE	46117	2/17/2022		9230.1010.IC	CASH - INTERCOMPANY	115.00		Post Due To Account 46117	
AE	46081	2/23/2022		9230.1010.IC	CASH - INTERCOMPANY		1,150.50	Post Due To Account 46081	
AE	46102	2/23/2022		9230.1010.IC	CASH - INTERCOMPANY		725.00	Post Due To Account 46102	
AE	46149	2/28/2022		9230.1010.IC	CASH - INTERCOMPANY		2.12	Post Due To Account 46149	
AE	46242	2/28/2022		9230.1010.IC	CASH - INTERCOMPANY		50.19	Post Due To Account 46242	
AE	46168	3/3/2022		9230.1010.IC	CASH - INTERCOMPANY		71.04	Post Due To Account 46168	
AE	46188	3/4/2022		9230.1010.IC	CASH - INTERCOMPANY	200.00		Post Due To Account 46188	
AE	46147	3/9/2022		9230.1010.IC	CASH - INTERCOMPANY		6,260.00	Post Due To Account 46147	
AE	46160	3/9/2022		9230.1010.IC	CASH - INTERCOMPANY		245.23	Post Due To Account 46160	
AE	46237	3/11/2022		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 46237	
AE	46240	3/14/2022		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 46240	
AE	46257	3/16/2022		9230.1010.IC	CASH - INTERCOMPANY	65.00		Post Due To Account 46257	
AE	46293	3/23/2022		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 46293	
AE	46305	3/25/2022		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 46305	
AE	46333	3/30/2022		9230.1010.IC	CASH - INTERCOMPANY	115.00		Post Due To Account 46333	

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
AE	46335	3/31/2022		9230.1010.IC	CASH - INTERCOMPANY		71.26	Post Due To Account 46335		
AE	46343	3/31/2022		9230.1010.IC	CASH - INTERCOMPANY		5.83	Post Due To Account 46343		
AE	46439	3/31/2022		9230.1010.IC	CASH - INTERCOMPANY		374.19	Post Due To Account 46439		
AE	46381	4/6/2022		9230.1010.IC	CASH - INTERCOMPANY	140.00		Post Due To Account 46381		
AE	46396	4/8/2022		9230.1010.IC	CASH - INTERCOMPANY	125.00		Post Due To Account 46396		
AE	46302	4/13/2022		9230.1010.IC	CASH - INTERCOMPANY		175.00	Post Due To Account 46302		
AE	46376	4/13/2022		9230.1010.IC	CASH - INTERCOMPANY		23.35	Post Due To Account 46376		
AE	46413	4/13/2022		9230.1010.IC	CASH - INTERCOMPANY		975.00	Post Due To Account 46413		
AE	46417	4/13/2022		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 46417		
AE	46444	4/19/2022		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 46444		
AE	46456	4/21/2022		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 46456		
AE	46469	4/25/2022		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 46469		
AE	46428	4/27/2022		9230.1010.IC	CASH - INTERCOMPANY		687.50	Post Due To Account 46428		
AE	46446	4/27/2022		9230.1010.IC	CASH - INTERCOMPANY		1,742.86	Post Due To Account 46446		
AE	46479	4/28/2022		9230.1010.IC	CASH - INTERCOMPANY		654.05	Post Due To Account 46479		
AE	46494	4/30/2022		9230.1010.IC	CASH - INTERCOMPANY		9.54	Post Due To Account 46494		
AE	46573	4/30/2022		9230.1010.IC	CASH - INTERCOMPANY		200.02	Post Due To Account 46573		
AE	46552	5/5/2022		9230.1010.IC	CASH - INTERCOMPANY		705.00	Post Due To Account 46552		
AE	46467	5/11/2022		9230.1010.IC	CASH - INTERCOMPANY		3,772.50	Post Due To Account 46467		
AE	46474	5/11/2022		9230.1010.IC	CASH - INTERCOMPANY		1,562.50	Post Due To Account 46474		
AE	46552	5/11/2022		9230.1010.IC	CASH - INTERCOMPANY		266.50	Post Due To Account 46552		
AE	46557	5/11/2022		9230.1010.IC	CASH - INTERCOMPANY		100.00	Post Due To Account 46557		
AE	46605	5/20/2022		9230.1010.IC	CASH - INTERCOMPANY		118.42	Post Due To Account 46605		
AE	46557	5/25/2022		9230.1010.IC	CASH - INTERCOMPANY		1,698.10	Post Due To Account 46557		
AE	46582	5/25/2022		9230.1010.IC	CASH - INTERCOMPANY		2,397.00	Post Due To Account 46582		
AE	46629	5/31/2022		9230.1010.IC	CASH - INTERCOMPANY		7.86	Post Due To Account 46629		
AE	46731	5/31/2022		9230.1010.IC	CASH - INTERCOMPANY		639.89	Post Due To Account 46731		
AE	46844	6/2/2022		9230.1010.IC	CASH - INTERCOMPANY		1,648.90	Post Due To Account 46844		
AE	46712	6/9/2022		9230.1010.IC	CASH - INTERCOMPANY		240.00	Post Due To Account 46712		
AE	46699	6/13/2022		9230.1010.IC	CASH - INTERCOMPANY	960.00		Post Due To Account 46699		
AE	46625	6/15/2022		9230.1010.IC	CASH - INTERCOMPANY		700.00	Post Due To Account 46625		
AE	46651	6/15/2022		9230.1010.IC	CASH - INTERCOMPANY		5,372.50	Post Due To Account 46651		
AE	46732	6/17/2022		9230.1010.IC	CASH - INTERCOMPANY		59.20	Post Due To Account 46732		
AE	46736	6/29/2022		9230.1010.IC	CASH - INTERCOMPANY		137.50	Post Due To Account 46736		
AE	46764	6/29/2022		9230.1010.IC	CASH - INTERCOMPANY			Post Due To Account 46764		
AE	46777	6/30/2022		9230.1010.IC	CASH - INTERCOMPANY		15.02	Post Due To Account 46777		
AE	46770	7/1/2022		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 46770		
AE	46801	7/11/2022		9230.1010.IC	CASH - INTERCOMPANY	260.00		Post Due To Account 46801		

CITY OF RAMSEY
General Ledger Activity
1/1/2022 - 12/31/2022

R55GLACT LOG23000VO Activity by Co, Div (pb), BU,
Company 09230 Ledger AA

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
AE	46763	7/13/2022		9230.1010.IC	CASH - INTERCOMPANY		2,917.00	Post Due To Account 46763	
AE	46782	7/13/2022		9230.1010.IC	CASH - INTERCOMPANY		4,205.50	Post Due To Account 46782	
AE	46783	7/13/2022		9230.1010.IC	CASH - INTERCOMPANY		2,520.00	Post Due To Account 46783	
AE	46807	7/13/2022		9230.1010.IC	CASH - INTERCOMPANY	560.00		Post Due To Account 46807	
AE	46809	7/14/2022		9230.1010.IC	CASH - INTERCOMPANY		74.69	Post Due To Account 46809	
AE	46826	7/15/2022		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 46826	
AE	46836	7/19/2022		9230.1010.IC	CASH - INTERCOMPANY	560.00		Post Due To Account 46836	
AE	46866	7/26/2022		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 46866	
AE	46868	7/26/2022		9230.1010.IC	CASH - INTERCOMPANY	205.00		Post Due To Account 46868	
AE	46825	7/27/2022		9230.1010.IC	CASH - INTERCOMPANY		625.30	Post Due To Account 46825	
AE	46841	7/27/2022		9230.1010.IC	CASH - INTERCOMPANY		332.08	Post Due To Account 46841	
AE	46870	7/27/2022		9230.1010.IC	CASH - INTERCOMPANY		477.00	Post Due To Account 46870	
AE	46896	7/31/2022		9230.1010.IC	CASH - INTERCOMPANY		1.71	Post Due To Account 46896	
AE	46982	7/31/2022		9230.1010.IC	CASH - INTERCOMPANY		581.83	Post Due To Account 46982	
AE	46891	8/1/2022		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 46891	
AE	46901	8/4/2022		9230.1010.IC	CASH - INTERCOMPANY		72.96	Post Due To Account 46901	
AE	46904	8/4/2022		9230.1010.IC	CASH - INTERCOMPANY	1,910.00		Post Due To Account 46904	
AE	46888	8/10/2022		9230.1010.IC	CASH - INTERCOMPANY		581.70	Post Due To Account 46888	
AE	46899	8/10/2022		9230.1010.IC	CASH - INTERCOMPANY		1,215.00	Post Due To Account 46899	
AE	46945	8/12/2022		9230.1010.IC	CASH - INTERCOMPANY		59.20	Post Due To Account 46945	
AE	46994	8/18/2022		9230.1010.IC	CASH - INTERCOMPANY		1,500.00	Post Due To Account 46994	
AE	46934	8/24/2022		9230.1010.IC	CASH - INTERCOMPANY		29.00	Post Due To Account 46934	
AE	46942	8/24/2022		9230.1010.IC	CASH - INTERCOMPANY		318.00	Post Due To Account 46942	
AE	46953	8/24/2022		9230.1010.IC	CASH - INTERCOMPANY		400.00	Post Due To Account 46953	
AE	46994	8/25/2022		9230.1010.IC	CASH - INTERCOMPANY		72.50	Post Due To Account 46994	
AE	46953	8/30/2022		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 46953	
AE	47015	8/30/2022		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 47015	
AE	47052	8/31/2022		9230.1010.IC	CASH - INTERCOMPANY		9.58	Post Due To Account 47052	
AE	47099	8/31/2022		9230.1010.IC	CASH - INTERCOMPANY		886.05	Post Due To Account 47099	
AE	47023	9/1/2022		9230.1010.IC	CASH - INTERCOMPANY		75.67	Post Due To Account 47023	
AE	47077	9/9/2022		9230.1010.IC	CASH - INTERCOMPANY		59.22	Post Due To Account 47077	
AE	47003	9/14/2022		9230.1010.IC	CASH - INTERCOMPANY		4,966.00	Post Due To Account 47003	
AE	47008	9/14/2022		9230.1010.IC	CASH - INTERCOMPANY		1,035.00	Post Due To Account 47008	
AE	47029	9/14/2022		9230.1010.IC	CASH - INTERCOMPANY		4,544.00	Post Due To Account 47029	
AE	47035	9/14/2022		9230.1010.IC	CASH - INTERCOMPANY		75.00	Post Due To Account 47035	
AE	47036	9/14/2022		9230.1010.IC	CASH - INTERCOMPANY		16,289.29	Post Due To Account 47036	
AE	47092	9/28/2022		9230.1010.IC	CASH - INTERCOMPANY		1,595.75	Post Due To Account 47092	
AE	47162	9/29/2022		9230.1010.IC	CASH - INTERCOMPANY	198,638.00		Post Due To Account 47162	

CITY OF RAMSEY
General Ledger Activity
1/1/2022 - 12/31/2022

R55GLACT LOG23000VO Activity by Co, Div (pb), BU,
Company 09230 Ledger AA

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
AE	47187	9/30/2022		9230.1010.IC	CASH - INTERCOMPANY		3.99	Post Due To Account 47187	
AE	47236	9/30/2022		9230.1010.IC	CASH - INTERCOMPANY		5.19	Post Due To Account 47236	
AE	47264	9/30/2022		9230.1010.IC	CASH - INTERCOMPANY		5,508.00	Post Due To Account 47264	
AE	47196	10/6/2022		9230.1010.IC	CASH - INTERCOMPANY		76.56	Post Due To Account 47196	
AE	47149	10/12/2022		9230.1010.IC	CASH - INTERCOMPANY		4,918.80	Post Due To Account 47149	
AE	47219	10/14/2022		9230.1010.IC	CASH - INTERCOMPANY		1,500.00	Post Due To Account 47219	
AE	47269	10/21/2022		9230.1010.IC	CASH - INTERCOMPANY		59.20	Post Due To Account 47269	
AE	47211	10/26/2022		9230.1010.IC	CASH - INTERCOMPANY		480.00	Post Due To Account 47211	
AE	47224	10/26/2022		9230.1010.IC	CASH - INTERCOMPANY		333.50	Post Due To Account 47224	
AE	47304	10/31/2022		9230.1010.IC	CASH - INTERCOMPANY		1.14	Post Due To Account 47304	
AE	47362	10/31/2022		9230.1010.IC	CASH - INTERCOMPANY		5.19	Post Due To Account 47362	
AE	47349	11/10/2022		9230.1010.IC	CASH - INTERCOMPANY		76.70	Post Due To Account 47349	
AE	47395	11/18/2022		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 47395	
AE	47372	11/23/2022		9230.1010.IC	CASH - INTERCOMPANY		1,000.00	Post Due To Account 47372	
AE	47431	11/30/2022		9230.1010.IC	CASH - INTERCOMPANY		20.52	Post Due To Account 47431	
AE	47476	11/30/2022		9230.1010.IC	CASH - INTERCOMPANY		5.19	Post Due To Account 47476	
AE	47430	12/1/2022		9230.1010.IC	CASH - INTERCOMPANY		75.68	Post Due To Account 47430	
AE	47425	12/14/2022		9230.1010.IC	CASH - INTERCOMPANY		509.50	Post Due To Account 47425	
AE	47512	12/16/2022		9230.1010.IC	CASH - INTERCOMPANY		59.20	Post Due To Account 47512	
AE	47581	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		73.99	Post Due To Account 47581	
AE	47608	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		16.96	Post Due To Account 47608	
AE	47623	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		450.00	Post Due To Account 47623	
AE	47632	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		261.86	Post Due To Account 47632	
AE	47637	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		1,554.75	Post Due To Account 47637	
AE	47711	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY	2,262.96		Post Due To Account 47711	
AE	47753	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		623.74	Post Due To Account 47753	
AE	47754	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		3.51	Post Due To Account 47754	
AE	47789	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		11,951.59	Post Due To Account 47789	
AE	47903	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY	2,357.56		Post Due To Account 47903	
AE	47965	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY		25,264.42	Post Due To Account 47965	
AE	47982	12/31/2022		9230.1010.IC	CASH - INTERCOMPANY	5,121.10		Post Due To Account 47982	
				Total	9230.1010.IC	217,543.79	141,710.02	75,833.77 Net	
RC	60977	1/28/2022	53208	9230.1105	CURRENT-TAXES RECEIVABLE		914.17	Dec/Jan Tax Stimt Revenue	Dec/Jan Tax Stimt Revenue
JE	42802	12/31/2022		9230.1105	CURRENT-TAXES RECEIVABLE	1,389.38		DEC22/JAN23 Property Tax	
				Total	9230.1105	1,389.38	914.17	475.21 Net	
JE	42386	1/1/2022		9230.1115	DELINQUENT-TAXES RECEIVABLE		843.80	2021 Dltg Taxes	
JE	42396	1/1/2022		9230.1115	DELINQUENT-TAXES RECEIVABLE	136.45		2021 Dltg Taxes Addtl	

CITY OF RAMSEY
General Ledger Activity
1/1/2022 - 12/31/2022

R55GLACT LOG23000VO Activity by Co, Div (pb), BU,
Company 09230 Ledger AA

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
		Company 09230 Div Continued								
JE	42893	12/31/2022		9230.1115	DELINQUENT-TAXES RECEIVABLE	566.87		2022 DELINQUENT PER COUNTY		
					9230.1115 Total	703.32	843.80	140.48- Net		
JE	42796	12/31/2022		9230.1310	DUE FROM OTHER FUNDS		6,513.76	PRIN PAYMENT-TIF 17 LOAN		
JE	42796	12/31/2022		9230.1310	DUE FROM OTHER FUNDS	5,000.00		TIF 18 INTERFUND LOAN INCREASE		
					9230.1310 Total	5,000.00	6,513.76	1,513.76- Net		
JE	42217	1/1/2022		9230.1550	PREPAID EXPENSE		52.00	Reverse 2021 Prepays		
PV	117084	12/31/2022	99011323	9230.1550	PREPAID EXPENSE	256.67		EDAM SULLIVAN DUES		108768 COMDATA NETWORK INC
					9230.1550 Total	256.67	52.00	204.67 Net		
JE	42325	1/1/2022		9230.2020.1	ACCOUNTS PAYABLE-MANUAL			AP bucket allocations YE		
JE	42861	12/31/2022		9230.2020.1	ACCOUNTS PAYABLE-MANUAL	2,176.93	2,357.56	AP bucket allocation		
					9230.2020.1 Total	2,176.93	2,357.56	180.63- Net		
JE	42386	1/1/2022		9230.2220	DEFERRED REVENUE		843.80	2021 Dliq Taxes		
JE	42396	1/1/2022		9230.2220	DEFERRED REVENUE		136.45	2021 Dliq Taxes Addtl		
JE	42893	12/31/2022		9230.2220	DEFERRED REVENUE		566.87	2022 DELINQUENT PER COUNTY		
					9230.2220 Total	843.80	703.32	140.48 Net		
JE	42531	7/31/2022		9230.4011	CURRENT-AD VALOREM TAXES		34,030.71	JULY PROPERTY TAX SETTLEMENT		
JE	42732	12/21/2022		9230.4011	CURRENT-AD VALOREM TAXES		31,578.86	Dec Property Tax Settlement		
JE	42802	12/31/2022		9230.4011	CURRENT-AD VALOREM TAXES		1,049.78	DEC22/JAN23 Property Tax		
JE	42875	12/31/2022		9230.4011	CURRENT-AD VALOREM TAXES	1,552.52		correct excess increment postl		
					9230.4011 Total	1,552.52	66,659.35	65,106.83- Net		
JE	42531	7/31/2022		9230.4012	DELINQUENT-AD VALOREM TAXES		288.52	JULY PROPERTY TAX SETTLEMENT		
JE	42732	12/21/2022		9230.4012	DELINQUENT-AD VALOREM TAXES		39.45	Dec Property Tax Settlement		
JE	42802	12/31/2022		9230.4012	DELINQUENT-AD VALOREM TAXES		20.11	DEC22/JAN23 Property Tax		
					9230.4012 Total		348.08	348.08- Net		
JE	42531	7/31/2022		9230.4014	FISCAL DISPARITIES		5,142.32	JULY PROPERTY TAX SETTLEMENT		
JE	42732	12/21/2022		9230.4014	FISCAL DISPARITIES		4,559.91	Dec Property Tax Settlement		
JE	42802	12/31/2022		9230.4014	FISCAL DISPARITIES		135.64	DEC22/JAN23 Property Tax		
					9230.4014 Total		9,837.87	9,837.87- Net		
JE	42802	12/31/2022		9230.4015	EXCESS TAX INCREMENTS		183.85	DEC22/JAN23 Property Tax		
JE	42875	12/31/2022		9230.4015	EXCESS TAX INCREMENTS	1,552.52		correct excess increment postl		
					9230.4015 Total		1,736.37	1,736.37- Net		
JE	42732	12/21/2022		9230.4018	PENALTY/INT-AD VALOREM TAXES	.28		Dec Property Tax Settlement		
					9230.4018 Total	.28	.28	.28 Net		

UDoc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
RC	62112	9/29/2022	54065	9230.4609	OTHER MISCELLANEOUS REVENUES		198,638.00	OLD BOOK STORE PURCHASE	OLD BOOK STORE PURCHASE
					9230.4609 Total		198,638.00	198,638.00- Net	
JE	42819	12/31/2022		9230.4701	INTEREST ON INVESTMENTS	10,483.17		2022 INT EARNINGS DISTRIBUTED	
JE	42819	12/31/2022		9230.4701	INTEREST ON INVESTMENTS	1,468.42		2022 INT EARNINGS DISTRIBUTED	
					9230.4701 Total	11,951.59		11,951.59 Net	
JE	42796	12/31/2022		9230.4702	MISCELLANEOUS INTEREST		749.20	INTERFUND LOAN INT-TIF 17	
					9230.4702 Total		749.20	749.20- Net	
T2	2821	1/14/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2833	2/11/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2845	3/11/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2872	5/20/2022		9230.6105	TEMPORARY-WAGES & SALARIES	110.00		Payroll Labor Distribution	
T2	2884	6/17/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2896	7/15/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2908	8/12/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2920	9/9/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2935	10/21/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2947	11/18/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
T2	2959	12/16/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution	
					9230.6105 Total	660.00		660.00 Net	
T3	2822	1/14/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries	
T3	2834	2/11/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries	
T3	2846	3/11/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries	
T3	2873	5/20/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	8.42		Actual Burden Journal Entries	
T3	2885	6/17/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries	
T3	2897	7/15/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries	
T3	2909	8/12/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries	
T3	2921	9/9/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.22		Actual Burden Journal Entries	
T3	2936	10/21/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries	
T3	2948	11/18/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries	
T3	2960	12/16/2022		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries	
					9230.6122 Total	50.49		50.49 Net	
JE	42809	12/31/2022		9230.6133	WORKERS COMP INSURANCE PREMIUM	3.51		2022 Workers Comp Allocation	
					9230.6133 Total	3.51		3.51 Net	
PV	112571	4/13/2022	114804	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	23.35		NAME PLATE & TAG EDA MEMBERS	100529 WENDELL'S INC
JE	42606	8/31/2022		9230.6208	MISCELLANEOUS OFFICE SUPPLIES		23.35	CORRECT BUDGET POSTINGS	

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued						23.35	23.35	Net		
				9230.6208	Total	23.35	23.35			
PV	111088	1/26/2022	114178	9230.6246	MARKETING & PROMOTIONS	100.00		EVENT SIGNS	117451	INKY ELF LLC
PV	111336	2/9/2022	114309	9230.6246	MARKETING & PROMOTIONS	365.00		METRO NORTH CHAMBER GOLF TOUR	100288	METRO NORTH CHAMBER OF COM
PV	111661	2/23/2022	114555	9230.6246	MARKETING & PROMOTIONS	725.00		SIGN AD BIZ EXPO	104205	EXPRESS SIGNS INC
PV	112203	2/28/2022	99031522	9230.6246	MARKETING & PROMOTIONS	45.00		EVNT - ADVERTISING FOR BIZ EX	108768	COMDATA NETWORK INC
PV	111985	3/9/2022	114627	9230.6246	MARKETING & PROMOTIONS	65.00		BIZ EXPO SANDWICH BOARD SIGNS	117451	INKY ELF LLC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	7.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	2.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	2.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	2.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	3.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	3.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	5.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112802	4/27/2022	114857	9230.6246	MARKETING & PROMOTIONS	877.86		CANVAS TOTES W CITY LOGO	107059	TJ ASSOCIATES PRINTING INC
PV	113183	4/30/2022	99051522	9230.6246	MARKETING & PROMOTIONS	154.82		FACEBOOK - MARKETING	108768	COMDATA NETWORK INC
PV	113127	5/11/2022	1003796	9230.6246	MARKETING & PROMOTIONS	266.50		EXPO JACKETS	100011	ACE SALES
PV	113162	5/11/2022	1003818	9230.6246	MARKETING & PROMOTIONS	100.00		EXPO AD	100158	ECM PUBLISHERS INC
PV	113160	5/25/2022	1003818	9230.6246	MARKETING & PROMOTIONS	198.10		EXPO	100158	ECM PUBLISHERS INC
PV	113776	5/31/2022	99061522	9230.6246	MARKETING & PROMOTIONS	186.18		META - FACEBOOK EXPO ADS	108768	COMDATA NETWORK INC
PV	113405	6/2/2022	115021	9230.6246	MARKETING & PROMOTIONS	1,576.00		ACRED RENEWAL - MARKETING	119065	ANOKA COUNTY (PAPER CHECK)
PV	113377	6/15/2022	1003873	9230.6246	MARKETING & PROMOTIONS	700.00		ANOKA CHAMBER NETWORKING	100029	ANOKA AREA CHAMBER OF COMME
PV	113891	7/13/2022	1003974	9230.6246	MARKETING & PROMOTIONS	2,917.00		MINI SPEAKERS	100011	ACE SALES
PV	114150	7/27/2022	1004027	9230.6246	MARKETING & PROMOTIONS	330.00		ANOKA CHAMBER MAP	100158	ECM PUBLISHERS INC
PV	114329	7/27/2022	1004103	9230.6246	MARKETING & PROMOTIONS	477.00		INTERACTIVE EDA DOC UPDATE	112515	WSB AND ASSOCIATES INC
PV	114821	8/18/2022	115510	9230.6246	MARKETING & PROMOTIONS	1,500.00		REST SIGN PROGRAM REIMBURSE	119568	ALLISON GRIFFITH/ALLISON'S PET
PV	114617	8/24/2022	1004160	9230.6246	MARKETING & PROMOTIONS	318.00		INTERACTIVE EDA DOC UPDATE	112515	WSB AND ASSOCIATES INC
PV	114820	8/25/2022	115518	9230.6246	MARKETING & PROMOTIONS	72.50		HOLE SPONSOR BANNER	117451	INKY ELF LLC
PV	114848	9/14/2022	1004176	9230.6246	MARKETING & PROMOTIONS	3,616.00		COR TRAFFIC COUNTS	100847	BOLTON AND MENK INC
PV	114946	9/14/2022	115626	9230.6246	MARKETING & PROMOTIONS	144.00		GOLF SIGNS	107059	TJ ASSOCIATES PRINTING INC
PV	115167	9/28/2022	1004273	9230.6246	MARKETING & PROMOTIONS	295.75		INTERACTIVE EDA DOC UPDATE	112515	WSB AND ASSOCIATES INC
PV	115357	10/12/2022	1004288	9230.6246	MARKETING & PROMOTIONS	4,637.20		COR TRAFFIC COUNTS	100847	BOLTON AND MENK INC
PV	115585	10/14/2022	115753	9230.6246	MARKETING & PROMOTIONS	1,500.00		RESTAURANT SIGN REIMB.	119654	MISS IZ ICE CREAM, LLC
PV	115612	10/26/2022	1004370	9230.6246	MARKETING & PROMOTIONS	333.50		EDA INTERACTIVE DOC UPDATE	112515	WSB AND ASSOCIATES INC
PV	116095	11/23/2022	115967	9230.6246	MARKETING & PROMOTIONS	1,000.00		MPCA LAND DEVELOPMENT CONCEPTS	19733	MUNICIPAL GROUP, LLC
PV	116318	12/14/2022	116026	9230.6246	MARKETING & PROMOTIONS	75.00		INKY ELF LLC	117451	INKY ELF LLC
PV	117143	12/31/2022	1004664	9230.6246	MARKETING & PROMOTIONS	1,554.75		ECON DEV INTERACTIVE DOCUMENT	112515	WSB AND ASSOCIATES INC
Total						24,154.16		24,154.16		

CITY OF RAMSEY
General Ledger Activity
1/1/2022 - 12/31/2022

R55GLACT LOG23000VO Activity by Co, Div (pb), BU,
Company 09230 Ledger AA

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
JE	42217	1/1/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	52.00		Star Trib Subscription		
PV	111216	1/27/2022	114231	9230.6249	MISCELLANEOUS OPERATING SUPPLY	582.00		BIZ EXPO - TOUCH OF MAGIC	101209	A TOUCH OF MAGIC INC
PV	111222	1/27/2022	114237	9230.6249	MISCELLANEOUS OPERATING SUPPLY	4,255.01		BIZ NETWORK MTG - FOOD	116573	KITCHEN TABLE LLC
JE	42271	1/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.65		POSTAGE ALLOCATION		
PV	111582	1/31/2022	99021522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	21.75		WALMART - BIZ NETWORK HOOKS	108768	COMDATA NETWORK INC
PV	111350	2/3/2022	114252	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.66		12/17/21-1/19/22 ELECTRIC USE	100116	CONNEXUS ENERGY
RC	61079	2/17/2022	53305	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO JAM HOP GYM		BUSINESS EXPO JAM HOP GYM
RC	61080	2/17/2022	53306	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO LM FAITH LLC		BUSINESS EXPO LM FAITH LLC
JE	42313	2/28/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.12		POSTAGE ALLOCATION		
JE	42328	2/28/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		705.00	Bus Expo registrations		
PV	112068	3/3/2022	114596	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.04		1/19/22-2/17/22 ELECTRIC	100116	CONNEXUS ENERGY
RC	61228	3/4/2022	53369	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	22 BUSINESS EXPO MARY KAY		22 BUSINESS EXPO MARY KAY
RC	61229	3/4/2022	53370	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	22 BUSINESS EXPO FACE TO FACE		22 BUSINESS EXPO FACE TO FACE
RC	61230	3/4/2022	53371	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	22 BUSINESS EXPO ACAPULCO		22 BUSINESS EXPO ACAPULCO
PV	111964	3/9/2022	114641	9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.23		EDA NAME TAG R JOHNSON	100529	WENDELL'S INC
RC	61256	3/14/2022	53398	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO JAM HOPS		BUSINESS EXPO JAM HOPS
RC	61257	3/14/2022	53399	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO CHAMBER COMMERC		BUSINESS EXPO CHAMBER COMM
RC	61262	3/16/2022	53404	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO SUPERIOR BLDRS		BUSINESS EXPO SUPERIOR BLDRS
RC	61277	3/23/2022	53420	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO M THIEL REALTY		BUSINESS EXPO M THIEL REALTY
RC	61278	3/23/2022	53421	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO AIR COMFORT		BUSINESS EXPO AIR COMFORT
RC	61291	3/25/2022	53435	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO RAMSEY STORAGE		BUSINESS EXPO RAMSEY STORAGE
RC	61325	3/30/2022	53457	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	BUSINESS EXPO LEAFFILTER NORTH		BUSINESS EXPO LEAFFILTER NORTH
RC	61326	3/30/2022	53458	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO AIR COMFORT HEAT		BUSINESS EXPO AIR COMFORT HEAT
JE	42404	3/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.83		POSTAGE ALLOCATION		
JE	42412	3/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		660.00	Business Expo		
PV	112488	3/31/2022	114724	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.26		2/17-3/17/22 ELECTRIC USAGE	100116	CONNEXUS ENERGY
RC	61374	4/6/2022	53486	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO AMERICAN PACIFIC		BUSINESS EXPO AMERICAN PACIFI
RC	61375	4/6/2022	53487	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO CANVAS HEALTH		BUSINESS EXPO CANVAS HEALTH
RC	61385	4/8/2022	53501	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	MIDWEST SEALCOATING BUS EXPO		MIDWEST SEALCOATING BUS EXPC
RC	61386	4/8/2022	53502	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	DIRECTCARE CHIRO BUS EXPO		DIRECTCARE CHIRO BUS EXPO
RC	61399	4/13/2022	53509	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSIN EXPO SUITE LIVING SENIOR		BUSIN EXPO SUITE LIVING SENIOR
RC	61420	4/19/2022	53529	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO STORIES FOUNDAT		BUSINESS EXPO STORIES FOUND
RC	61423	4/21/2022	53532	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	IND BAPTIST BUS EXPO		IND BAPTIST BUS EXPO
RC	61441	4/25/2022	53541	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSIN EXPO ANOKA CNTY HIST SO		BUSIN EXPO ANOKA CNTY HIST SO
PV	112915	4/28/2022	114863	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.05		3/17-4/19/22 ELECTRIC	100116	CONNEXUS ENERGY
PV	112917	4/28/2022	114859	9230.6249	MISCELLANEOUS OPERATING SUPPLY	582.00		RAMSEY EXPO 4/30/22	101209	A TOUCH OF MAGIC INC
JE	42440	4/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.54		POSTAGE ALLOCATION		
JE	42444	4/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,565.00	Business Expo		

CITY OF RAMSEY

General Ledger Activity

1/1/2022 - 12/31/2022

R55GLACT LOG23000VO Activity by Co, Div (pb), BU,

Company 09230 Ledger AA

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
					Company 09230 Div Continued					
PV	113183	4/30/2022	99051522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	35.99		AMAZON CANDY	108768	COMDATA NETWORK INC
PV	113183	4/30/2022	99051522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	4.02		MENARDS CRAYONS	108768	COMDATA NETWORK INC
PV	113118	5/5/2022	114930	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119246	BCBS OF MN
PV	113119	5/5/2022	114935	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		REFUND RAMSEY BUSINESS EXPO	119356	EA SWEEN COMPANY
PV	113120	5/5/2022	114937	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119358	FARMERS INSURANCE
PV	113121	5/5/2022	114938	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119359	GRAENNLAB
PV	113122	5/5/2022	114943	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	117585	ZION PRE-K
PV	113123	5/5/2022	114931	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119355	BEACON SPECIALIZED LIVING
PV	113124	5/5/2022	114939	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	117567	JAM HOPS
PV	113125	5/5/2022	114936	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119357	EQUITABLE ADVISORS
PV	113126	5/5/2022	114942	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		REFUND RAMSEY BUSINESS EXPO	119360	SAVVY PROPERTIES LLC
PV	113151	5/25/2022	1003803	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,500.00		EXPO COURT RENTAL&ELEC	116603	ADRENALINE SPORTS CENTER INC
PV	113209	5/25/2022	114960	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,397.00		EXPO BOOTHS	112722	CENAICO EXPO INC
JE	42476	5/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.86		POSTAGE ALLOCATION		
PV	113401	6/2/2022	115028	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.90		4/19-5/18/22 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	113679	6/9/2022	115146	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		MNDOT PERMITS NORTHFORK, CH	100112	COMMISSIONER OF TRANSPORTAT
RC	61635	6/13/2022	53712	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF TOURN JCF AUTO INC		EDA GOLF TOURN JCF AUTO INC
RC	61636	6/13/2022	53713	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	EDA GOLF TOURN CONNEXUS ENERGY		EDA GOLF TOURN CONNEXUS ENE
RC	61669	6/29/2022	53745	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	EDA GOLF TOURN S&A PARTNERS		EDA GOLF TOURN S&A PARTNERS
JE	42514	6/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	15.02		POSTAGE ALLOCATION		
JE	42544	6/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		4,240.00	Golf Event		
RC	61703	7/1/2022	53746	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF EVENT FLAGSHIPBANK		EDA GOLF EVENT FLAGSHIPBANK
RC	61731	7/11/2022	53787	9230.6249	MISCELLANEOUS OPERATING SUPPLY		260.00	EDA GOLF METRONORTH CHAMBER		EDA GOLF METRONORTH CHAMBE
RC	61739	7/13/2022	53797	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	EDA GOLF TOURN INTECH INDUSTRI		EDA GOLF TOURN INTECH INDUSTI
RC	61751	7/19/2022	53811	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	GOLF EVENT LINKS AT NORTHFORK		GOLF EVENT LINKS AT NORTHFOR
RC	61760	7/26/2022	53820	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF/BIZ APP ANOKA CO JOE MACP		GOLF/BIZ APP ANOKA CO JOE MACI
RC	61763	7/26/2022	53824	9230.6249	MISCELLANEOUS OPERATING SUPPLY		205.00	GOLF/BIZ APP ANOKA AREA CHAMBE		GOLF/BIZ APP ANOKA AREA CHAMBE
PV	114158	7/27/2022	115319	9230.6249	MISCELLANEOUS OPERATING SUPPLY	182.80		INKY ELF LLC	117451	INKY ELF LLC
PV	114202	7/27/2022	1004014	9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.83		ACE SALES	100011	ACE SALES
JE	42543	7/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	1.71		POSTAGE ALLOCATION		
JE	42570	7/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		5,635.00	Golf Event		
PV	114785	7/31/2022	99081522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	99.98		AMAZON - BIZ APP DOOR PRIZE	108768	COMDATA NETWORK INC
PV	114785	7/31/2022	99081522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	100.00		COBORNS - BIZ APP DOOR PRIZE	108768	COMDATA NETWORK INC
PV	114785	7/31/2022	99081522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	49.96		WALMART - BIZ APP DOOR PRIZE	108768	COMDATA NETWORK INC
PV	114785	7/31/2022	99081522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	52.99		WALMART - BIZ APP DOOR PRIZE	108768	COMDATA NETWORK INC
PV	114785	7/31/2022	99081522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	273.71		WALMART - BIZ APP DOOR PRIZE	108768	COMDATA NETWORK INC
RC	61798	8/1/2022	53856	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF TOURN		H.D'S & EDA GOLF VILLAGE BANK
PV	114496	8/4/2022	115444	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.96		6/17-7/19/22 ELECTRIC	100116	CONNEXUS ENERGY

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
RC	61816	8/4/2022	53886	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF EVENT ALLISON'S PETIT	EDA GOLF EVENT ALLISON'S PETIT	
RC	61817	8/4/2022	53887	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	EDA GOLF EVENT ACAPULCO OF RAM	EDA GOLF EVENT ACAPULCO OF R	
RC	61818	8/4/2022	53888	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF EVENT BERTOLAS&PEKUL	EDA GOLF EVENT BERTOLAS&PEK	
RC	61819	8/4/2022	53889	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	EDA GOLF EVENT HAKANSON ANDERS	EDA GOLF EVENT HAKANSON ANDI	
RC	61820	8/4/2022	53890	9230.6249	MISCELLANEOUS OPERATING SUPPLY		250.00	EDA GOLF EVENT DELTA INDUSTRI	EDA GOLF EVENT DELTA INDUSTRI	
PV	114604	8/24/2022	1004123	9230.6249	MISCELLANEOUS OPERATING SUPPLY	29.00		LBROZAK 08/01/22 BUS CARDS	103975 BROZAK, LUANN	
PV	114701	8/24/2022	115501	9230.6249	MISCELLANEOUS OPERATING SUPPLY	400.00		GOLF CART RENTAL	119555 RM GOLF CARTS INC	
PV	114701	8/30/2022	115501	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF CART RENTAL	119555 RM GOLF CARTS INC	
RC	61871	8/30/2022	53952	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF EVENT BANK OF ELK RIVER	GOLF EVENT BANK OF ELK RIVER	
JE	42581	8/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.58		POSTAGE ALLOCATION		
JE	42601	8/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		680.00	Golf Event		
JE	42606	8/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	23.35		CORRECT BUDGET POSTINGS		
JE	42606	8/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.69		CORRECT BUDGET POSTINGS		
PV	115210	8/31/2022	99091522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	15.96		COBORNS-WATER BIZ APP	108768 COMDATA NETWORK INC	
PV	115210	8/31/2022	99091522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	16.15		AMAZON- DOOR PRIZE - BIZ	108768 COMDATA NETWORK INC	
PV	115210	8/31/2022	99091522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	98.75		CASEYS - GIFT CARDS BIZ APP	108768 COMDATA NETWORK INC	
PV	115210	8/31/2022	99091522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	100.00		HOLIDAY - GIFT CARDS BIZ APP	108768 COMDATA NETWORK INC	
PV	115210	8/31/2022	99091522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	400.00		RM GOLF - CARTS BIZ APP DAY	108768 COMDATA NETWORK INC	
PV	114937	9/1/2022	115529	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.67		7/19-8/18/22 ELECTRIC USAGE	100116 CONNEXUS ENERGY	
PV	114844	9/14/2022	1004203	9230.6249	MISCELLANEOUS OPERATING SUPPLY	899.00		THANK YOU CARD/PHOTOGRAPHY	112824 PARKPLACE STUDIO	
PV	115037	9/14/2022	115606	9230.6249	MISCELLANEOUS OPERATING SUPPLY	7,449.19		2022 BIZ APP DAY FOOD	100265 LINKS AT NORTHFORK	
PV	115038	9/14/2022	115606	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8,640.10		2022 BIZ APP DAY GOLF REG	100265 LINKS AT NORTHFORK	
PV	115039	9/14/2022	115606	9230.6249	MISCELLANEOUS OPERATING SUPPLY	200.00		2022 BIZ APP DOOR PRIZES	100265 LINKS AT NORTHFORK	
JE	42624	9/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	3.99		POSTAGE ALLOCATION		
PV	115519	10/6/2022	115709	9230.6249	MISCELLANEOUS OPERATING SUPPLY	76.56		8/18-9/19/22 ELECTRIC	100116 CONNEXUS ENERGY	
JE	42663	10/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	1.14		POSTAGE ALLOCATION		
PV	116035	11/10/2022	115920	9230.6249	MISCELLANEOUS OPERATING SUPPLY	76.70		9/19-10/19 ELECTRIC USE	100116 CONNEXUS ENERGY	
JE	42695	11/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	20.52		POSTAGE ALLOCATION		
PV	116326	12/1/2022	115993	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.68		10/19-11/17-22 ELECTRIC USE	100116 CONNEXUS ENERGY	
PV	116773	12/31/2022	116141	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.99		11/17-12/19/22 ELECTRIC USAGE	100116 CONNEXUS ENERGY	
						30,503.89	21,735.00	8,768.89 Net		
						9230.6249	Total			
PV	111461	2/23/2022	1003483	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,150.50		RNAD -ALLOY RECOVERY, B & A	100619 BRAUN INTERTEC CORPORATION	
PV	111935	3/9/2022	1003543	9230.6315	MISCELLANEOUS PROFESSIONAL SER	6,260.00		TOPO SURVEY W ARMSTRONG REDEV	100647 BOLTON AND MENK INC	
PV	111984	3/9/2022	1003543	9230.6315	MISCELLANEOUS PROFESSIONAL SER	175.00		DOLOMITE ST VACATION	100647 BOLTON AND MENK INC	
PV	112663	4/13/2022	1003746	9230.6315	MISCELLANEOUS PROFESSIONAL SER	975.00		ALLOY RECOVERY RNAD	111618 MN POLLUTION CONTROL AGENCY	
PV	112726	4/27/2022	114634	9230.6315	MISCELLANEOUS PROFESSIONAL SER	687.50		TUNGSTEN TIF ANALYSIS	106624 EHLERS AND ASSOCIATES, INC	
PV	112796	4/27/2022	1003724	9230.6315	MISCELLANEOUS PROFESSIONAL SER	865.00		TOPO SURVEY W ARMSTRONG REDEV	100647 BOLTON AND MENK INC	
PV	112668	5/11/2022	1003767	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,772.50		PROF SRVCS W ARMSTRONG REDEV	100647 BOLTON AND MENK INC	

CITY OF RAMSEY
General Ledger Activity
1/1/2022 - 12/31/2022

R55GLACT LOG23000VO Activity by Co, Div (pb), BU, Ledger AA
Company 09230

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
PV	115210	8/31/2022	99091522	9230.6451	MEMBERSHIP DUES	5.19		ECM - ANOKA HERALD SUBSCRIPTIO	108768	COMDATA NETWORK INC
PV	115623	9/30/2022	99101522	9230.6451	MEMBERSHIP DUES	5.19		ECM ANOKA HERALD ONLINE	108768	COMDATA NETWORK INC
PV	115358	10/12/2022	1004305	9230.6451	MEMBERSHIP DUES	281.60		SALESFORCE MEMBERSHIP BRE	114104	MINNEAPOLIS ST. PAUL REG ECO/C
PV	115547	10/26/2022	1004331	9230.6451	MEMBERSHIP DUES	480.00		ANNUAL MEMBERSHIP DUES	100029	ANOKA AREA CHAMBER OF COMME
PV	116083	10/31/2022	99111522	9230.6451	MEMBERSHIP DUES	5.19		ECM ANOKA HERALD ONLINE	108768	COMDATA NETWORK INC
PV	116504	11/30/2022	99121522	9230.6451	MEMBERSHIP DUES	5.19		ECM ANOKA HERALD ONLINE	108768	COMDATA NETWORK INC
PV	116271	12/14/2022	116034	9230.6451	MEMBERSHIP DUES	434.50		METRO NORTH CHAMBER MEMBERSHIP	100288	METRO NORTH CHAMBER OF COM
PV	117084	12/31/2022	99011323	9230.6451	MEMBERSHIP DUES	5.19		ECM - ANOKA HERALD SUBSCRIPTIO	108768	COMDATA NETWORK INC
					Total	1,798.19		1,798.19 Net		
PV	111582	1/31/2022	99021522	9230.6452	SUBSCRIPTIONS	5.19		ECM - APG - ANOKA UNION	108768	COMDATA NETWORK INC
JE	42427	3/31/2022		9230.6452	SUBSCRIPTIONS		5.19	ECM Union subscription		
PV	116837	12/31/2022	116222	9230.6452	SUBSCRIPTIONS	16.96		STAR TRIBUNE SUBSCRIPTION	100461	STAR TRIBUNE
					Total	22.15		16.96 Net		
PV	112431	4/13/2022	1003650	9230.6530	IMPROVEMENTS OTHER THAN BLD	175.00		21-07 DOLOMITE ST VACATION	100647	BOLTON AND MENK INC
JE	42606	8/31/2022		9230.6530	IMPROVEMENTS OTHER THAN BLD		175.00	CORRECT BUDGET POSTINGS		
JE	42886	12/31/2022		9230.6530	IMPROVEMENTS OTHER THAN BLD	25,264.42		202107 EDA share of Dolomite		
JE	42891	12/31/2022		9230.6530	IMPROVEMENTS OTHER THAN BLD		25,264.42	Correct GL coding PW		
JE	42891	12/31/2022		9230.6530	IMPROVEMENTS OTHER THAN BLD	20,143.32		2021-07 EDA Share of Dolomite		
					Total	45,582.74		20,143.32 Net		
9230					ECONOMIC DEVELOPMENT AUTHORITY	478,341.15		Net		
							478,341.15	Net		
09230					ECONOMIC DEVELOPMENT AUTH	478,341.15		Net		
							478,341.15	Net		