

**Town of Whitestown**

**Fee Receipt Report  
Town Council **November 2020** Revenue**

I hereby certify that each of the above listed receipts and revenues are true and correct, and I have audited same in accordance with **IC5-11-10-1.6**.

December 9, 2020

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FISCAL OFFICER

**ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS  
WHITESTOWN MUNICIPAL UTILITIES**

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of 6 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$924,596.50.

The report attached is a detailed summary of the claims for **November 1, 2020 to November 30, 2020**.

Signed this 9<sup>th</sup> day of December 2020.

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*Signatures of Governing Board*



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt.Receipt number <>5000377

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
<b>11/04/2020</b>													
<b>Receipt Group 5</b>													
5.000393	11/04/2020	Matt's Favorites		Verizon	Verizon Tower	Verizon Tower	N	N	N	Y	N	1,833.33	1,833.33
5.000394	11/04/2020	LICENSES & P		Hare Automotive	<Enter Descriptio	Reimb for Overp	N	N	N	Y	N	85.33	85.33
5.000395	11/04/2020	LICENSES & P		Hare Automotive	<Enter Descriptio	Reimb for Overp	N	N	N	Y	N	186.41	186.41
Total 5:													<u>2,105.07</u>
Total 11/04/2020:													<u>2,105.07</u>
<b>11/05/2020</b>													
<b>Receipt Group 5</b>													
5.000412	11/05/2020	LICENSES & P		BSM Groups LLC	ROW Permit Fee	ROW Permit Fee	N	N	N	Y	N	150.00	150.00
5.000413	11/05/2020	LICENSES & P		LexisNexis	<Enter Descriptio	1146182963	N	N	N	Y	N	5.00	5.00
5.000414	11/05/2020	LICENSES & P		Treasurer Boone Cou	<Enter Descriptio	LECE	N	N	N	Y	N	344.00	344.00
5.000415	11/05/2020	LICENSES & P		EMC Insurance	<Enter Descriptio	2017 Chevy Clai	N	N	N	Y	N	3,339.06	3,339.06
5.000416	11/05/2020	LICENSES & P		Demi Zarvos	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
5.000417	11/05/2020	LICENSES & P		Steven Gombos	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
5.000418	11/05/2020	LICENSES & P		Jie Cui	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.000419	11/05/2020	Matt's Favorites		Vicotry Surfaces, LLC	Building Permit F	Building Permit F	N	N	N	Y	N	1,700.00	1,700.00
5.000420	11/05/2020	Matt's Favorites		Huston Electric, Inc.	Building Permit F	Building Permit F	N	N	N	Y	N	350.00	350.00
5.000421	11/05/2020	Matt's Favorites		Power Home Solar, L	Building Permit F	Building Permit F	N	N	N	Y	N	220.00	220.00
5.000422	11/05/2020	Matt's Favorites		Zhenhao Meng	Rental Fees	Rental Fees	N	N	N	Y	N	130.00	130.00
5.000423	11/05/2020	Matt's Favorites		Matt & Mary Blair	Building Permit F	Building Permit F	N	N	N	Y	N	265.00	265.00
5.000424	11/05/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000425	11/05/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000426	11/05/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000427	11/05/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000428	11/05/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000429	11/05/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000430	11/05/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000431	11/05/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000432	11/05/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000433	11/05/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000434	11/05/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000435	11/05/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000436	11/05/2020	Matt's Favorites		PulteGroup	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000437	11/05/2020	Matt's Favorites		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.000438	11/05/2020	Matt's Favorites		GDI Construction Cor	Building Permit F	Building Permit F	N	N	N	Y	N	1,450.00	1,450.00
Total 5:													<u>28,877.06</u>
Total 11/05/2020:													<u>28,877.06</u>
<b>11/09/2020</b>													
<b>Receipt Group 5</b>													
5.000385	11/09/2020	Matt's Favorites		Kyle Cheverko	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000386	11/09/2020	Matt's Favorites		Zore's Inc.	POLICE - Towing	POLICE - Towing	N	N	N	Y	N	320.00	320.00
5.000387	11/09/2020	Matt's Favorites		Strategic Capital Part	Building Permit F	Building Permit F	N	N	N	Y	N	500.00	500.00
5.000388	11/09/2020	Matt's Favorites		Strategic Capital Part	Building Permit F	Building Permit F	N	N	N	Y	N	745.00	745.00
5.000389	11/09/2020	Matt's Favorites		Herman & Kittle Prop	Building Permit F	Building Permit F	N	N	N	Y	N	500.00	500.00
5.000390	11/09/2020	Matt's Favorites		Herman & Kittle Prop	Building Permit F	Building Permit F	N	N	N	Y	N	1,125.00	1,125.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.000391	11/09/2020	Matt's Favorites		Performance Powers	Building Permit F	Building Permit F	N	N	N	Y	N	745.00	745.00
5.000392	11/09/2020	Matt's Favorites		Arbor Homes, Silvert	Building Permit F	Building Permit F	N	N	N	Y	N	1,375.00	1,375.00
Total 5:													5,360.00
Total 11/09/2020:													5,360.00
<b>11/12/2020</b>													
<b>Receipt Group 5</b>													
5.000396	11/12/2020	LICENSES & P		Kyle Huskey	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
5.000397	11/12/2020	LICENSES & P		Kelly Abel	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
5.000398	11/12/2020	Matt's Favorites		Champion Window C	Building Permit F	Building Permit F	N	N	N	Y	N	207.20	207.20
5.000399	11/12/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000400	11/12/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000401	11/12/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000402	11/12/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000403	11/12/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000404	11/12/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000405	11/12/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000406	11/12/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000407	11/12/2020	Matt's Favorites		Stephen Hicks	Building Permit F	Building Permit F	N	N	N	Y	N	75.00	75.00
5.000408	11/12/2020	Matt's Favorites		M/I Homes of Indiana	Building Permit F	Building Permit F	N	N	N	Y	N	125.00	125.00
5.000409	11/12/2020	Matt's Favorites		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.000410	11/12/2020	Matt's Favorites		PulteGroup	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000411	11/12/2020	Matt's Favorites		Concord Fire Protecti	Building Permit F	Building Permit F	N	N	N	Y	N	500.00	500.00
Total 5:													15,629.20
Total 11/12/2020:													15,629.20
<b>11/13/2020</b>													
<b>Receipt Group 5</b>													
5.000378	11/13/2020	LICENSES & P		City of Indianapolis	<Enter Descriptio	REIMB for Task F	N	N	N	Y	N	23,232.89	23,232.89
5.000379	11/13/2020	LICENSES & P		Treasurer Boone Cou	<Enter Descriptio	Oct 2020 LEF	N	N	N	Y	N	328.74	328.74
5.000380	11/13/2020	Matt's Favorites		Treasurer Boone Cou	LIT General	LIT General	N	N	N	Y	N	466,600.09	466,600.09
5.000381	11/13/2020	Matt's Favorites		Treasurer Boone Cou	LIT Public Safety	LIT Public Safety	N	N	N	Y	N	258,977.34	258,977.34
Total 5:													749,139.06
Total 11/13/2020:													749,139.06
<b>11/14/2020</b>													
<b>Receipt Group 5</b>													
5.000382	11/14/2020	Matt's Favorites		Auditor of the State	LRS	LRS	N	N	N	Y	N	14,118.40	14,118.40
5.000383	11/14/2020	Matt's Favorites		Auditor of the State	MVH Monthly Dis	MVH Monthly Dis	N	N	N	Y	N	13,674.85	13,674.85
5.000384	11/14/2020	Matt's Favorites		Auditor of the State	MVH Restricted	MVH Restricted	N	N	N	Y	N	13,674.85	13,674.85
Total 5:													41,468.10
Total 11/14/2020:													41,468.10
<b>11/17/2020</b>													
<b>Receipt Group 5</b>													
5.000505	11/17/2020	INTEREST		Accupay Clearing	<Enter Descriptio	Accupay Refund	N	N	N	Y	N	500.00	500.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
Total 5:													500.00
Total 11/17/2020:													500.00
<b>11/20/2020</b>													
<b>Receipt Group 5</b>													
5.000440	11/20/2020	LICENSES & P		EMC Insurance	<Enter Descriptio	Claim TA00-Z016	N	N	N	Y	N	325.00	325.00
5.000441	11/20/2020	LICENSES & P		Auxiant	<Enter Descriptio	Ins Refund	N	N	N	Y	N	34.43	34.43
Total 5:													359.43
Total 11/20/2020:													359.43
<b>11/23/2020</b>													
<b>Receipt Group 5</b>													
5.000439	11/23/2020	LICENSES & P		Coca-Cola Consolidat	<Enter Descriptio	Tax Abatement F	N	N	N	Y	N	2,000.00	2,000.00
Total 5:													2,000.00
Total 11/23/2020:													2,000.00
<b>11/24/2020</b>													
<b>Receipt Group 5</b>													
5.000442	11/24/2020	Matt's Favorites		Jim and Nora Zarvos	Building Permit F	Building Permit F	N	N	N	Y	N	150.00	150.00
5.000443	11/24/2020	Matt's Favorites		Jim and Nora Zarvos	Rental Fees	Rental Fees	N	N	N	Y	N	250.00	250.00
5.000444	11/24/2020	Matt's Favorites		Scott and Heather Ki	Rental Fees	Rental Fees	N	N	N	Y	N	130.00	130.00
5.000445	11/24/2020	Matt's Favorites		CMH Builders, Inc.	Building Permit F	Building Permit F	N	N	N	Y	N	255.30	255.30
5.000446	11/24/2020	Matt's Favorites		ID Associates	Building Permit F	Building Permit F	N	N	N	Y	N	645.00	645.00
5.000447	11/24/2020	Matt's Favorites		PulteGroup	Building Permit F	Building Permit F	N	N	N	Y	N	250.00	250.00
5.000448	11/24/2020	Matt's Favorites		PulteGroup	Building Permit F	Building Permit F	N	N	N	Y	N	375.00	375.00
5.000449	11/24/2020	Matt's Favorites		PulteGroup	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000450	11/24/2020	Matt's Favorites		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.000451	11/24/2020	Matt's Favorites		C&B Construction LL	Building Permit F	Building Permit F	N	N	N	Y	N	1,500.00	1,500.00
5.000452	11/24/2020	Matt's Favorites		PulteGroup	Building Permit F	Building Permit F	N	N	N	Y	N	125.00	125.00
5.000453	11/24/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000454	11/24/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000455	11/24/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000456	11/24/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000457	11/24/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000458	11/24/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000459	11/24/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000460	11/24/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000461	11/24/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000462	11/24/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000463	11/24/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000464	11/24/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000465	11/24/2020	Matt's Favorites		Arbor Homes	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000466	11/24/2020	Matt's Favorites		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000467	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000468	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000469	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000470	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000471	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000472	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000473	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.000474	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000475	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000476	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000477	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000478	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000479	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000480	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000481	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000482	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000483	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000484	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000485	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000486	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000487	11/24/2020	Matt's Favorites		Michael Edwards	Building Permit F	Building Permit F	N	N	N	Y	N	260.00	260.00
5.000488	11/24/2020	LICENSES & P		Vibrant Outdoors LLC	<Enter Descriptio	Golf Cart Permit	N	N	N	Y	N	10.00	10.00
5.000489	11/24/2020	Matt's Favorites		Corna Kokosing	Building Permit F	Building Permit F	N	N	N	Y	N	2,283.25	2,283.25
5.000490	11/24/2020	Matt's Favorites		Donald E Pipes Ameri	Building Permit F	Building Permit F	N	N	N	Y	N	125.00	125.00
5.000491	11/24/2020	Matt's Favorites		BE Bright Constructio	Building Permit F	Building Permit F	N	N	N	Y	N	2,906.25	2,906.25
5.000492	11/24/2020	Matt's Favorites		Hubbard Services, In	Building Permit F	Building Permit F	N	N	N	Y	N	555.00	555.00
5.000493	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000494	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000495	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000496	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000497	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000498	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000499	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000500	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
5.000501	11/24/2020	Matt's Favorites		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000502	11/24/2020	Matt's Favorites		D.R. Horton	Building Permit F	Building Permit F	N	N	N	Y	N	1,525.00	1,525.00
Total 5:													<u>79,089.80</u>
Total 11/24/2020:													<u>79,089.80</u>
<b>11/30/2020</b>													
<b>Receipt Group 5</b>													
5.000503	11/30/2020	INTEREST		Huntington Bank	<Enter Descriptio	Interest from Nov	N	N	N	Y	N	67.84	67.84
5.000504	11/30/2020	INTEREST		Huntington Bank	<Enter Descriptio	Payroll Interest	N	N	N	Y	N	.94	.94
Total 5:													<u>68.78</u>
Total 11/30/2020:													<u>68.78</u>
Grand Totals:													<u>924,596.50</u>

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-Interfaced</b>			
INTEREST	<Enter Description>	101.36000	67.84
INTEREST	<Enter Description>	806.26000	500.00
INTEREST	<Enter Description>	806.99000	.94
LICENSES & PERMITS	<Enter Description>	101.20000	3,850.47
LICENSES & PERMITS	<Enter Description>	187.31100	23,352.65
LICENSES & PERMITS	<Enter Description>	217.36000	10.00
LICENSES & PERMITS	<Enter Description>	233.40000	677.74
LICENSES & PERMITS	<Enter Description>	650.99000	2,000.00
LICENSES & PERMITS	Police- Gun Permits	233.32000	200.00
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	130.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	150.00
Matt's Favorites	Building Permit Fees	101.63200	72,687.00
Matt's Favorites	Gun Permit	233.32000	50.00
Matt's Favorites	LIT General	101.33524	466,600.09
Matt's Favorites	LIT Public Safety	249.00000	258,977.34
Matt's Favorites	LRS	202.35400	14,118.40
Matt's Favorites	MVH Monthly Dist	201.33500	13,674.85
Matt's Favorites	MVH Restricted Monthly	203.33500	13,674.85
Matt's Favorites	Parks Impact	454.10000	51,211.00
Matt's Favorites	POLICE - Towing/Zore's	101.20500	320.00
Matt's Favorites	Rental Fees	101.63300	510.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
Total: Non-interfaced			<u>924,596.50</u>
Grand Totals:			<u><u>924,596.50</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	924,596.50
Grand Totals:	924,596.50