

Town of Whitestown

**Fee Receipt Report
Town Council June 2021 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**.

July 14, 2021

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 7 pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$11,937,242.55**.

The report attached is a detailed summary of the claims for **June 1, 2021, to June 30, 2021**.

Signed this 14th day of July 2021.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
06/01/2021					
Receipt Group 5					
5.001437	06/01/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.001438	06/01/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.001439	06/01/2021	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.001440	06/01/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.001441	06/01/2021	LICENSES & PERMITS	Entity Allocation	292.05	292.05
5.001442	06/01/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001443	06/01/2021	LICENSES & PERMITS	Building Permit Fees	330.00	330.00
5.001444	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001445	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001446	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001447	06/01/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.001448	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001449	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001450	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001451	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001452	06/01/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001453	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001454	06/01/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001455	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001456	06/01/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001457	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001458	06/01/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001459	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001460	06/01/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001461	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001462	06/01/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001463	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001464	06/01/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001465	06/01/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001466	06/01/2021	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.001467	06/01/2021	LICENSES & PERMITS	Building Permit Fees	7,410.52	7,410.52
Total 5:					40,566.57
Total 06/01/2021:					40,566.57

06/02/2021

Receipt Group 5

5.001411	06/02/2021	Matt's Favorites	LIT General	638,381.00	638,381.00
5.001412	06/02/2021	Matt's Favorites	LIT Public Safety	356,306.00	356,306.00
5.001413	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001414	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001415	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001416	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001417	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001418	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001419	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001420	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001421	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001422	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001423	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001424	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.001425	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001426	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001427	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001428	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001429	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001430	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001431	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001432	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001433	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001434	06/02/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001435	06/02/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001436	06/02/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001473	06/02/2021	LICENSES & PERMITS	H.S.A. kick-back	81.82	81.82
Total 5:					1,025,161.82
Total 06/02/2021:					1,025,161.82
06/04/2021					
Receipt Group 5					
5.001468	06/04/2021	LICENSES & PERMITS	CCIF	7,899.24	7,899.24
5.001469	06/04/2021	LICENSES & PERMITS	Gen. Cig Tax	2,154.34	2,154.34
5.001484	06/04/2021	LICENSES & PERMITS	Stage Rental	2,500.00	2,500.00
5.001485	06/04/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.001486	06/04/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.001487	06/04/2021	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.001488	06/04/2021	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.001489	06/04/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.001490	06/04/2021	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.001491	06/04/2021	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.001492	06/04/2021	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.001493	06/04/2021	LICENSES & PERMITS	Building Permit Fees	2,120.00	2,120.00
Total 5:					21,821.91
Total 06/04/2021:					21,821.91
06/10/2021					
Receipt Group 5					
5.001494	06/10/2021	Matt's Favorites	Parks NR OP	100.00	100.00
5.001495	06/10/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.001496	06/10/2021	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.001497	06/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001498	06/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001499	06/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001500	06/10/2021	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.001501	06/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001502	06/10/2021	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.001503	06/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001504	06/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	135.00	135.00
5.001505	06/10/2021	LICENSES & PERMITS	Building Permit Fees	525.00	525.00
5.001506	06/10/2021	LICENSES & PERMITS	Building Permit Fees	10,500.00	10,500.00
5.001507	06/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001508	06/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001509	06/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001510	06/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001511	06/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.001512	06/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001513	06/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001514	06/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001515	06/10/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
Total 5:					27,269.00
Total 06/10/2021:					27,269.00

06/14/2021**Receipt Group 5**

5.001470	06/14/2021	Matt's Favorites	LRS	14,919.75	14,919.75
5.001471	06/14/2021	Matt's Favorites	MVH Monthly Dist	14,182.56	14,182.56
5.001472	06/14/2021	Matt's Favorites	MVH Restricted Monthly	14,182.56	14,182.56
5.001516	06/14/2021	Matt's Favorites	POLICE - Towing/Zore's	560.00	560.00
5.001517	06/14/2021	LICENSES & PERMITS	Credit from account	39.82	39.82
5.001518	06/14/2021	LICENSES & PERMITS	Credit on account	1,549.07	1,549.07
5.001519	06/14/2021	Matt's Favorites	Gun Permit	40.00	40.00
5.001520	06/14/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.001521	06/14/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.001522	06/14/2021	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.001523	06/14/2021	Matt's Favorites	Golf Cart	50.00	50.00
5.001524	06/14/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001525	06/14/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001526	06/14/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001527	06/14/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001528	06/14/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001529	06/14/2021	LICENSES & PERMITS	Building Permit Fees	3,050.00	3,050.00
5.001530	06/14/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.001531	06/14/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001532	06/14/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001533	06/14/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001534	06/14/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001535	06/14/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
Total 5:					62,047.76
Total 06/14/2021:					62,047.76

06/15/2021**Receipt Group 5**

5.001474	06/15/2021	Matt's Favorites	LIT General	550,732.67	550,732.67
5.001475	06/15/2021	Matt's Favorites	LIT Public Safety	304,478.09	304,478.09
5.001476	06/15/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.001477	06/15/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.001478	06/15/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.001479	06/15/2021	Matt's Favorites	Parks NR OP	71.19	71.19
5.001480	06/15/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.001481	06/15/2021	LICENSES & PERMITS	test deposit	.01	.01
Total 5:					855,656.96
Total 06/15/2021:					855,656.96

06/17/2021**Receipt Group 5**

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.001483	06/17/2021	LICENSES & PERMITS	ATC Excise Fund Permit Fee	2,194.50	2,194.50
Total 5:					2,194.50
Total 06/17/2021:					2,194.50

06/22/2021

Receipt Group 5

5.001482	06/22/2021	Matt's Favorites	Golf Cart	10.00	10.00
5.001536	06/22/2021	LICENSES & PERMITS	Building Permit Fees	130.00	130.00
5.001537	06/22/2021	LICENSES & PERMITS	Building Permit Fees	510.00	510.00
5.001538	06/22/2021	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.001539	06/22/2021	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.001540	06/22/2021	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.001541	06/22/2021	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.001542	06/22/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001543	06/22/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001544	06/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001545	06/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001546	06/22/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001547	06/22/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001548	06/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001549	06/22/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001550	06/22/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001551	06/22/2021	LICENSES & PERMITS	Building Permit Fees	3,947.50	3,947.50
5.001552	06/22/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.001553	06/22/2021	LICENSES & PERMITS	Building Permit Fees	942.50	942.50
5.001554	06/22/2021	LICENSES & PERMITS	Building Permit Fees	3,500.00	3,500.00
Total 5:					19,513.00
Total 06/22/2021:					19,513.00

06/24/2021

Receipt Group 5

5.001555	06/24/2021	Matt's Favorites	Golf Cart	10.00	10.00
5.001556	06/24/2021	Matt's Favorites	Parks NR OP	41.19	41.19
5.001557	06/24/2021	Matt's Favorites	Parks NR OP	34.59	34.59
5.001558	06/24/2021	Matt's Favorites	Parks NR OP	53.99	53.99
5.001559	06/24/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.001560	06/24/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.001561	06/24/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001562	06/24/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001563	06/24/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001564	06/24/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001565	06/24/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001566	06/24/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001567	06/24/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.001568	06/24/2021	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
Total 5:					9,972.77
Total 06/24/2021:					9,972.77

06/25/2021

Receipt Group 5

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.001569	06/25/2021	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.001570	06/25/2021	LICENSES & PERMITS	Refund	89,153.77	89,153.77
5.001571	06/25/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.001572	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001573	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001574	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001575	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001576	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001577	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001578	06/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001579	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001580	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001581	06/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001582	06/25/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.001583	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001584	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001585	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001586	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001587	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001588	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001589	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001590	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001591	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001592	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001593	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001594	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001595	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001596	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001597	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001598	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001599	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001600	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001601	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001602	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001603	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001604	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001605	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001606	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001607	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001608	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001609	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001610	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001611	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001612	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001613	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.001614	06/25/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.001615	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001616	06/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001617	06/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.001618	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001619	06/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.001620	06/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Total 5: 153,182.77

Total 06/25/2021: 153,182.77

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
06/28/2021					
Receipt Group 5					
5.001621	06/28/2021	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	157.47	157.47
5.001622	06/28/2021	TAX & TAX EQUIVALENTS	MVH- CVET	84.99	84.99
5.001623	06/28/2021	TAX & TAX EQUIVALENTS	Parks- CVET	53.15	53.15
5.001624	06/28/2021	TAX & TAX EQUIVALENTS	CCD - CVET	10.02	10.02
5.001625	06/28/2021	TAX & TAX EQUIVALENTS	Fire- Aq. Debt C-VET	6.50	6.50
5.001626	06/28/2021	TAX & TAX EQUIVALENTS	Fire- CVET	225.25	225.25
5.001627	06/28/2021	TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	26.50	26.50
5.001628	06/28/2021	TAX & TAX EQUIVALENTS	Maurer Debt Svc - CVET	17.47	17.47
5.001629	06/28/2021	TAX & TAX EQUIVALENTS	Park Debt Svc - CVET	19.65	19.65
5.001630	06/28/2021	TAX & TAX EQUIVALENTS	EID Funds	35,805.25	35,805.25
5.001631	06/28/2021	TAX & TAX EQUIVALENTS	EID Funds	125,207.33	125,207.33
5.001632	06/28/2021	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	421,284.57	421,284.57
5.001633	06/28/2021	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	1,330,193.51	1,330,193.51
5.001634	06/28/2021	TAX & TAX EQUIVALENTS	TIF- Property Tax	28,625.77	28,625.77
5.001635	06/28/2021	TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	451,869.76	451,869.76
5.001636	06/28/2021	TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	1,013.35	1,013.35
5.001637	06/28/2021	TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	1,009,080.50	1,009,080.50
5.001638	06/28/2021	TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	22,840.82	22,840.82
5.001639	06/28/2021	TAX & TAX EQUIVALENTS	Revenue	3,790.36	3,790.36
5.001640	06/28/2021	TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	41,470.79	41,470.79
5.001641	06/28/2021	TAX & TAX EQUIVALENTS	290 INDOT ERA	31,759.45	31,759.45
5.001642	06/28/2021	TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	238,046.06	238,046.06
5.001643	06/28/2021	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1,543,004.43	1,543,004.43
5.001644	06/28/2021	TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	98,132.19	98,132.19
5.001645	06/28/2021	TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	321,072.75	321,072.75
5.001646	06/28/2021	TAX & TAX EQUIVALENTS	Fire- Property Tax	2,205,937.33	2,205,937.33
5.001647	06/28/2021	TAX & TAX EQUIVALENTS	Fire- Aq. Debt Property Tax	78,571.01	78,571.01
5.001648	06/28/2021	TAX & TAX EQUIVALENTS	MVH- Property Tax	832,341.65	832,341.65
5.001649	06/28/2021	TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	520,492.37	520,492.37
5.001650	06/28/2021	TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	211,654.57	211,654.57
Total 5:					<u>9,552,794.82</u>
Total 06/28/2021:					<u>9,552,794.82</u>
06/30/2021					
Receipt Group 5					
5.001651	06/30/2021	LICENSES & PERMITS	Fire Protection	167,009.51	167,009.51
5.001652	06/30/2021	LICENSES & PERMITS	Interest	51.16	51.16
Total 5:					<u>167,060.67</u>
Total 06/30/2021:					<u>167,060.67</u>
Grand Totals:					<u>11,937,242.55</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	101.20000	121.64
LICENSES & PERMITS	<Enter Description>	101.22100	4,348.84
LICENSES & PERMITS	<Enter Description>	101.36000	90,702.85
LICENSES & PERMITS	<Enter Description>	187.34200	167,009.51
LICENSES & PERMITS	<Enter Description>	233.40000	292.05
LICENSES & PERMITS	<Enter Description>	401.35400	7,899.24
LICENSES & PERMITS	<Enter Description>	403.49900	2,500.00
LICENSES & PERMITS	<Enter Description>	421.00100	51.16
LICENSES & PERMITS	Building Permit Fees	101.63200	140,780.52
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	1,685.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	625.00
Matt's Favorites	Golf Cart	217.36000	70.00
Matt's Favorites	Gun Permit	233.32000	140.00
Matt's Favorites	LIT General	101.33524	1,189,113.67
Matt's Favorites	LIT Public Safety	249.00000	660,784.09
Matt's Favorites	LRS	202.35400	14,919.75
Matt's Favorites	MVH Monthly Dist	201.33500	14,182.56
Matt's Favorites	MVH Restricted Monthly	203.33500	14,182.56
Matt's Favorites	Parks Impact	454.10000	71,820.00
Matt's Favorites	Parks NR OP	211.30000	825.96
Matt's Favorites	POLICE - Towing/Zore's	101.20500	560.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
TAX & TAX EQUIVALENTS	<Enter Description>	270.11000	161,012.58
TAX & TAX EQUIVALENTS	<Enter Description>	656.11000	31,759.45
TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	654.11000	1,009,080.50
TAX & TAX EQUIVALENTS	CCD - CVET	402.11100	10.02
TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	655.11000	65,324.96
TAX & TAX EQUIVALENTS	Fire- Aq. Debt C-VET	318.28400	6.50
TAX & TAX EQUIVALENTS	Fire- Aq. Debt Property Tax	318.11000	78,571.01
TAX & TAX EQUIVALENTS	Fire- CVET	187.99000	225.25
TAX & TAX EQUIVALENTS	Fire- Property Tax	187.11000	2,205,937.33
TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	402.11000	98,132.19
TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	101.11000	1,543,161.90
TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	351.11100	26.50
TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	351.11000	321,072.75
TAX & TAX EQUIVALENTS	Maurer Debt Svc - CVET	311.11100	17.47
TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	311.11000	238,046.06
TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	653.11000	451,869.76
TAX & TAX EQUIVALENTS	MVH- CVET	201.99000	84.99
TAX & TAX EQUIVALENTS	MVH- Property Tax	201.11000	832,341.65
TAX & TAX EQUIVALENTS	Park Debt Svc - CVET	312.11100	19.65
TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	312.11000	211,654.57
TAX & TAX EQUIVALENTS	Parks- CVET	204.99000	53.15
TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	204.11000	520,492.37
TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	652.11000	1,751,478.08
TAX & TAX EQUIVALENTS	Revenue	657.11100	3,790.36
TAX & TAX EQUIVALENTS	TIF- Property Tax	650.11000	28,625.77
Total: Non-interfaced			11,937,242.55
Grand Totals:			11,937,242.55