

Town of Whitestown

**Fee Receipt Report
Town Council August 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**.

September 9, 2020

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 \$950,625.55.

The report attached is a detailed summary of the claims for August 1, 2020 to August 31, 2020.

Signed this 9th day of September 2020.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

| Receipt Number | Date | Category | Description | Distribution Amount | Receipt Total |
|------------------------|------------|-----------------------|--------------------------------|---------------------|------------------|
| 08/03/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000136 | 08/03/2020 | INTEREST | Interest in Acct 4 | 5.57 | 5.57 |
| 5.000137 | 08/03/2020 | INTEREST | Voids receipt - 5.000136 | 5.57- | 5.57- |
| 5.000138 | 08/03/2020 | INTEREST | Interest | 5.57 | 5.57 |
| Total 5: | | | | | <u>5.57</u> |
| Total 08/03/2020: | | | | | <u>5.57</u> |
| 08/04/2020 | | | | | |
| Receipt Group 4 | | | | | |
| 4.000001 | 08/04/2020 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00 | 130.00 |
| 4.000002 | 08/04/2020 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00 | 130.00 |
| 4.000003 | 08/04/2020 | TAX & TAX EQUIVALENTS | Parks Impact Fee Permits | 953.00 | 953.00 |
| 4.000004 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 4.000005 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 4.000006 | 08/04/2020 | TAX & TAX EQUIVALENTS | Parks Impact Fee Permits | 953.00 | 953.00 |
| 4.000007 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 125.00 | 125.00 |
| Total 4: | | | | | <u>5,341.00</u> |
| Receipt Group 5 | | | | | |
| 5.000001 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 365.00 | 365.00 |
| 5.000002 | 08/04/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000003 | 08/04/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000004 | 08/04/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000005 | 08/04/2020 | CHARGES TO THE PUBLIC | Police - LECE Continued Ed | 5.00 | 5.00 |
| 5.000006 | 08/04/2020 | LICENSES & PERMITS | ROW Permit Fees | 25.00 | 25.00 |
| 5.000007 | 08/04/2020 | LICENSES & PERMITS | ROW Permit Fees | 150.00 | 150.00 |
| 5.000008 | 08/04/2020 | LICENSES & PERMITS | ROW Permit Fees | 150.00 | 150.00 |
| 5.000009 | 08/04/2020 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00 | 130.00 |
| 5.000010 | 08/04/2020 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00 | 130.00 |
| 5.000011 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 2,750.00 | 2,750.00 |
| 5.000012 | 08/04/2020 | TAX & TAX EQUIVALENTS | Parks Impact Fee Permits | 1,511.00 | 1,511.00 |
| 5.000013 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000014 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 125.00 | 125.00 |
| 5.000015 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 625.00 | 625.00 |
| 5.000016 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 250.00 | 250.00 |
| 5.000017 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 500.00 | 500.00 |
| 5.000018 | 08/04/2020 | LICENSES & PERMITS | Building Permit Fees | 125.00 | 125.00 |
| Total 5: | | | | | <u>8,516.00</u> |
| Total 08/04/2020: | | | | | <u>13,857.00</u> |
| 08/05/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000019 | 08/05/2020 | LICENSES & PERMITS | Building Permit Fees | 5,793.65 | 5,793.65 |
| 5.000020 | 08/05/2020 | LICENSES & PERMITS | Building Permit Fees | 75.00 | 75.00 |
| 5.000021 | 08/05/2020 | LICENSES & PERMITS | <Enter Description> | 10.00 | 10.00 |
| 5.000022 | 08/05/2020 | LICENSES & PERMITS | Building Permit Fees | 350.00 | 350.00 |
| 5.000023 | 08/05/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000024 | 08/05/2020 | LICENSES & PERMITS | ROW Permit Fees | 25.00 | 25.00 |

| Receipt Number | Date | Category | Description | Distribution Amount | Receipt Total |
|------------------------|------------|----------------------------|--------------------------------|---------------------|-----------------|
| 5.000025 | 08/05/2020 | RENT | Town -WaterTowerCell Revenue | 1,833.33 | 1,833.33 |
| 5.000026 | 08/05/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000027 | 08/05/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000028 | 08/05/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000029 | 08/05/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000030 | 08/05/2020 | DONATIONS | <Enter Description> | 300.00 | 300.00 |
| Total 5: | | | | | <u>8,636.98</u> |
| Total 08/05/2020: | | | | | <u>8,636.98</u> |
| 08/06/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000031 | 08/06/2020 | LICENSES & PERMITS | Police Towing Franchise Fees | 520.00 | 520.00 |
| Total 5: | | | | | <u>520.00</u> |
| Total 08/06/2020: | | | | | <u>520.00</u> |
| 08/11/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000032 | 08/11/2020 | LICENSES & PERMITS | Building Permit Fees | 75.00 | 75.00 |
| 5.000033 | 08/11/2020 | LICENSES & PERMITS | Building Permit Fees | 2,500.00 | 2,500.00 |
| 5.000034 | 08/11/2020 | LICENSES & PERMITS | Building Permit Fees | 2,955.85 | 2,955.85 |
| 5.000035 | 08/11/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000036 | 08/11/2020 | LICENSES & PERMITS | <Enter Description> | 953.00 | 953.00 |
| 5.000037 | 08/11/2020 | LICENSES & PERMITS | Building Permit Fees | 125.00 | 125.00 |
| Total 5: | | | | | <u>8,133.85</u> |
| Total 08/11/2020: | | | | | <u>8,133.85</u> |
| 08/14/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000038 | 08/14/2020 | FEDERAL, STATE & LOCAL AID | LRS | 62.93 | 62.93 |
| 5.000039 | 08/14/2020 | FEDERAL, STATE & LOCAL AID | Voids receipt - 5.000038 | 62.93- | 62.93- |
| 5.000040 | 08/14/2020 | LICENSES & PERMITS | LRS | 6,293.00 | 6,293.00 |
| 5.000041 | 08/14/2020 | LICENSES & PERMITS | MVH Dist | 6,556.11 | 6,556.11 |
| 5.000042 | 08/14/2020 | LICENSES & PERMITS | MVH Dist | 6,556.11 | 6,556.11 |
| 5.000043 | 08/14/2020 | FEDERAL, STATE & LOCAL AID | Public Safety LIT | 258,977.34 | 258,977.34 |
| 5.000044 | 08/14/2020 | TAX & TAX EQUIVALENTS | Gen - LIT County Share | 466,600.09 | 466,600.09 |
| 5.000045 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 150.00 | 150.00 |
| 5.000046 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 100.00 | 100.00 |
| 5.000047 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 500.00 | 500.00 |
| 5.000048 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 405.00 | 405.00 |
| 5.000049 | 08/14/2020 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00 | 130.00 |
| 5.000050 | 08/14/2020 | LICENSES & PERMITS | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000051 | 08/14/2020 | LICENSES & PERMITS | Parks Impact | 1,525.00 | 1,525.00 |
| 5.000052 | 08/14/2020 | LICENSES & PERMITS | Voids receipt - 5.000051 | 1,525.00- | 1,525.00- |
| 5.000053 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000054 | 08/14/2020 | LICENSES & PERMITS | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000055 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000056 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000057 | 08/14/2020 | LICENSES & PERMITS | Parks Impact | 953.00 | 953.00 |
| 5.000058 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000059 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,338.00 | 1,338.00 |

| Receipt Number | Date | Category | Description | Distribution Amount | Receipt Total |
|------------------------|------------|-----------------------|----------------------------|---------------------|-------------------|
| 5.000060 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,338.00 | 1,338.00 |
| 5.000061 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000062 | 08/14/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| Total 5: | | | | | <u>762,068.65</u> |
| Total 08/14/2020: | | | | | <u>762,068.65</u> |
| 08/17/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000063 | 08/17/2020 | LICENSES & PERMITS | Police- Gun Permits | 50.00 | 50.00 |
| 5.000064 | 08/17/2020 | LICENSES & PERMITS | Golf Cart | 50.00 | 50.00 |
| 5.000065 | 08/17/2020 | LICENSES & PERMITS | Building Permit Fees | 3,250.00 | 3,250.00 |
| 5.000066 | 08/17/2020 | CHARGES TO THE PUBLIC | Police - LECE Continued Ed | 3,529.01 | 3,529.01 |
| 5.000067 | 08/17/2020 | CHARGES TO THE PUBLIC | Police - LECE Continued Ed | 159.00 | 159.00 |
| Total 5: | | | | | <u>7,038.01</u> |
| Total 08/17/2020: | | | | | <u>7,038.01</u> |
| 08/19/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000068 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 455.00 | 455.00 |
| 5.000069 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,375.00 | 1,375.00 |
| 5.000070 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,375.00 | 1,375.00 |
| 5.000071 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,790.00 | 1,790.00 |
| 5.000072 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 4,912.00 | 4,912.00 |
| 5.000073 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 300.00 | 300.00 |
| 5.000074 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000075 | 08/19/2020 | LICENSES & PERMITS | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000076 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000077 | 08/19/2020 | LICENSES & PERMITS | Parks Impact Fees | 1,511.00 | 1,511.00 |
| 5.000078 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000079 | 08/19/2020 | LICENSES & PERMITS | Parks Impact Fees | 1,511.00 | 1,511.00 |
| 5.000080 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000081 | 08/19/2020 | LICENSES & PERMITS | Parks Impact Fees | 1,511.00 | 1,511.00 |
| 5.000082 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000083 | 08/19/2020 | LICENSES & PERMITS | Parks Impact Fees | 1,511.00 | 1,511.00 |
| 5.000084 | 08/19/2020 | LICENSES & PERMITS | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000085 | 08/19/2020 | LICENSES & PERMITS | Parks Impact Fees | 1,511.00 | 1,511.00 |
| 5.000134 | 08/19/2020 | BANK TRANSFERS | WATER OPERATING TO PAYROLL | 23,698.14 | 23,698.14 |
| 5.000135 | 08/19/2020 | BANK TRANSFERS | SEWER OPERATING TO PAYROLL | 20,067.14 | 20,067.14 |
| Total 5: | | | | | <u>72,188.28</u> |
| Total 08/19/2020: | | | | | <u>72,188.28</u> |
| 08/20/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000086 | 08/20/2020 | Matt's Favorites | Rental Fees | 125.00 | 125.00 |
| 5.000087 | 08/20/2020 | Matt's Favorites | Building Permit Fees | 350.00 | 350.00 |
| 5.000088 | 08/20/2020 | Matt's Favorites | Rental Fees | 125.00 | 125.00 |
| 5.000089 | 08/20/2020 | Matt's Favorites | Rental Fees | 5.00 | 5.00 |
| 5.000090 | 08/20/2020 | Matt's Favorites | Rental Fees | 5.00 | 5.00 |
| 5.000091 | 08/20/2020 | Matt's Favorites | Building Permit Fees | 19,484.36 | 19,484.36 |
| 5.000092 | 08/20/2020 | Matt's Favorites | Building Permit Fees | 250.00 | 250.00 |

| Receipt Number | Date | Category | Description | Distribution Amount | Receipt Total |
|------------------------|------------|-----------------------|-----------------------|---------------------|---------------|
| 5.000093 | 08/20/2020 | Matt's Favorites | Building Permit Fees | 250.00 | 250.00 |
| 5.000094 | 08/20/2020 | Matt's Favorites | Building Permit Fees | 2,251.40 | 2,251.40 |
| Total 5: | | | | | 22,845.76 |
| Total 08/20/2020: | | | | | 22,845.76 |
| 08/25/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000095 | 08/25/2020 | Matt's Favorites | Golf Cart | 10.00 | 10.00 |
| 5.000096 | 08/25/2020 | LICENSES & PERMITS | PD Refund | 400.00 | 400.00 |
| 5.000097 | 08/25/2020 | Matt's Favorites | Police LECE - Reports | 10.00 | 10.00 |
| 5.000098 | 08/25/2020 | Matt's Favorites | Police LECE - Reports | 306.72 | 306.72 |
| 5.000099 | 08/25/2020 | Matt's Favorites | Gun Permit | 50.00 | 50.00 |
| 5.000100 | 08/25/2020 | Matt's Favorites | Gun Permit | 50.00 | 50.00 |
| 5.000101 | 08/25/2020 | Matt's Favorites | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000102 | 08/25/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000103 | 08/25/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000104 | 08/25/2020 | Matt's Favorites | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000105 | 08/25/2020 | Matt's Favorites | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000106 | 08/25/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000107 | 08/25/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| Total 5: | | | | | 11,459.72 |
| Total 08/25/2020: | | | | | 11,459.72 |
| 08/27/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000108 | 08/27/2020 | TAX & TAX EQUIVALENTS | Riverboat Rev Sharing | 11,358.33 | 11,358.33 |
| 5.000109 | 08/27/2020 | Matt's Favorites | Gun Permit | 50.00 | 50.00 |
| 5.000110 | 08/27/2020 | Matt's Favorites | Gun Permit | 50.00 | 50.00 |
| 5.000111 | 08/27/2020 | Matt's Favorites | Gun Permit | 50.00 | 50.00 |
| 5.000112 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 150.00 | 150.00 |
| 5.000113 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000114 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000115 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000116 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 125.00 | 125.00 |
| 5.000117 | 08/27/2020 | Matt's Favorites | Rental Fees | 130.00 | 130.00 |
| 5.000118 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 8,000.00 | 8,000.00 |
| 5.000119 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000120 | 08/27/2020 | Matt's Favorites | Parks Impact | 953.00 | 953.00 |
| 5.000121 | 08/27/2020 | Matt's Favorites | Parks Impact | 953.00 | 953.00 |
| 5.000122 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000123 | 08/27/2020 | Matt's Favorites | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000124 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000125 | 08/27/2020 | Matt's Favorites | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000126 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000127 | 08/27/2020 | Matt's Favorites | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000128 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000129 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 1,525.00 | 1,525.00 |
| 5.000130 | 08/27/2020 | Matt's Favorites | Parks Impact | 1,511.00 | 1,511.00 |
| 5.000131 | 08/27/2020 | Matt's Favorites | Building Permit Fees | 2,324.40 | 2,324.40 |
| Total 5: | | | | | 43,912.73 |

| Receipt Number | Date | Category | Description | Distribution Amount | Receipt Total |
|------------------------|------------|--------------------|-----------------|---------------------|---------------|
| Total 08/27/2020: | | | | | 43,912.73 |
| 08/28/2020 | | | | | |
| Receipt Group 5 | | | | | |
| 5.000132 | 08/28/2020 | LICENSES & PERMITS | ROW Permit Fees | 150.00 | 150.00 |
| 5.000133 | 08/28/2020 | LICENSES & PERMITS | ROW Permit Fees | 150.00 | 150.00 |
| Total 5: | | | | | 300.00 |
| Total 08/28/2020: | | | | | 300.00 |
| Grand Totals: | | | | | 950,966.55 |

Distribution Summary

| Category | Distribution | GL Account | Amount |
|----------------------------|--------------------------------|------------|--------------------------|
| Non-interfaced | | | |
| BANK TRANSFERS | SEWER OPERATING TO PAYROLL | 001.00102 | 20,067.14 |
| BANK TRANSFERS | WATER OPERATING TO PAYROLL | 001.00101 | 23,698.14 |
| CHARGES TO THE PUBLIC | Police - LECE Continued Ed | 233.40000 | 3,693.01 |
| DONATIONS | <Enter Description> | 211.30000 | 300.00 |
| FEDERAL, STATE & LOCAL AID | <Enter Description> | 202.35400 | .00 |
| FEDERAL, STATE & LOCAL AID | <Enter Description> | 249.00000 | 258,977.34 |
| INTEREST | <Enter Description> | 806.99000 | 5.57 |
| LICENSES & PERMITS | <Enter Description> | 101.20000 | 400.00 |
| LICENSES & PERMITS | <Enter Description> | 101.22100 | 6,556.11 |
| LICENSES & PERMITS | <Enter Description> | 202.35400 | 6,293.00 |
| LICENSES & PERMITS | <Enter Description> | 203.33500 | 6,556.11 |
| LICENSES & PERMITS | <Enter Description> | 217.36000 | 60.00 |
| LICENSES & PERMITS | <Enter Description> | 454.10000 | 13,994.00 |
| LICENSES & PERMITS | Building Permit Fees | 101.63200 | 58,427.50 |
| LICENSES & PERMITS | Police- Gun Permits | 233.32000 | 450.00 |
| LICENSES & PERMITS | Police Towing Franchise Fees | 101.20500 | 520.00 |
| LICENSES & PERMITS | Rental Register & Inspect Fees | 101.63300 | 650.00 |
| LICENSES & PERMITS | ROW Permit Fees | 101.63400 | 650.00 |
| Matt's Favorites | Building Permit Fees | 101.63200 | 53,010.16 |
| Matt's Favorites | Golf Cart | 217.36000 | 10.00 |
| Matt's Favorites | Gun Permit | 233.32000 | 250.00 |
| Matt's Favorites | Parks Impact | 454.10000 | 12,483.00 |
| Matt's Favorites | Police LECE - Reports | 233.40000 | 316.72 |
| Matt's Favorites | Rental Fees | 101.63300 | 390.00 |
| RENT | Town -WaterTowerCell Revenue | 101.35700 | 1,833.33 |
| TAX & TAX EQUIVALENTS | <Enter Description> | 101.49500 | 11,358.33 |
| TAX & TAX EQUIVALENTS | Gen - LIT County Share | 101.33524 | 466,600.09 |
| TAX & TAX EQUIVALENTS | Parks Impact Fee Permits | 454.10000 | 3,417.00 |
| Total: Non-interfaced | | | <u>950,966.55</u> |
| Grand Totals: | | | <u><u>950,966.55</u></u> |

User Summary

| <u>User</u> | <u>Amount</u> |
|----------------|-------------------|
| Arren Miller | 5,341.00 |
| Matthew Sumner | 945,625.55 |
| Grand Totals: | <u>950,966.55</u> |