

Town of Whitestown

**Fee Receipt Report
Town Council April 2019 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**.

May 14, 2019

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 **9** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,478,966.62**.

The report attached is a detailed summary of the claims for **April 1, 2019 to April 30, 2019**.

Signed this 14th day of May 2019.

Signatures of Governing Board



Fee Receipt Report

| Date | Code | Description | Record-ID | Rec-numb | Deposit # | Mo/Yr | Tran-Type | Total | Pay-Type |
|-----------|---------|--------------------------------|-----------------|----------|-----------|---------------|-----------|----------|------------|
| Reference | Term-ID | Type | Client # | Image | | | | | |
| 04/01/19 | | REV/Monthly Town Court Fines/C | COURT COSTS | | 12152 | 17702 03/2019 | Reversal | 2,862.75 | CHECK |
| 1340 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/ROW Permit Fees | ROW PERMIT FEES | | 12143 | 17702 03/2019 | Reversal | 150.00 | CHECK |
| 105650 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Parks Farmers Market Fees | FARMERS MARKET | | 12144 | 17702 03/2019 | Reversal | 200.00 | CHECK |
| 114256 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Parks Non-Reverting Operat | PARKS NR OP | | 12145 | 17702 03/2019 | Reversal | 100.00 | CHECK |
| 5027 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Parks Non-Reverting Operat | PARKS NR OP | | 12146 | 17702 03/2019 | Reversal | 50.00 | CHECK |
| 1600 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Parks Non-Reverting Operat | PARKS NR OP | | 12147 | 17702 03/2019 | Reversal | 1,400.00 | CHECK |
| 1044 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Parks Non-Reverting Operat | PARKS NR OP | | 12148 | 17702 03/2019 | Reversal | 4,400.00 | CHECK |
| 1011 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Miscellaneous Revenue - To | TOWN MISC | | 12149 | 17702 03/2019 | Reversal | 300.00 | CHECK |
| 1049 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Facility Rental Security D | FACILITY DEP | | 12150 | 17702 03/2019 | Reversal | 300.00 | CHECK |
| 1235 | | Miscellaneous | | | | | | | |
| 04/01/19 | | REV/Facility Rental Security D | FACILITY DEP | | 12151 | 17702 03/2019 | Reversal | 175.00 | CHECK |
| 5450 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Temporary Street Closure Permi | STREET CLOSURE | | 12178 | 17703 04/2019 | Receipt | 25.00 | CHECK |
| 30846 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Monthly Town Court Fines/Costs | COURT COSTS | | 12179 | 17704 04/2019 | Receipt | 2,862.75 | CHECK |
| 1340 | | Miscellaneous | | | | | | | |
| 04/01/19 | | ROW Permit Fees | ROW PERMIT FEES | | 12180 | 17704 04/2019 | Receipt | 150.00 | CHECK |
| 105650 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Parks Farmers Market Fees | FARMERS MARKET | | 12181 | 17704 04/2019 | Receipt | 200.00 | CHECK |
| 114256 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Parks Non-Reverting Operating | PARKS NR OP | | 12182 | 17704 04/2019 | Receipt | 100.00 | CHECK |
| 5027 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Parks Non-Reverting Operating | PARKS NR OP | | 12183 | 17704 04/2019 | Receipt | 50.00 | CHECK |
| 1600 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Parks Non-Reverting Operating | PARKS NR OP | | 12184 | 17704 04/2019 | Receipt | 1,400.00 | CHECK |
| 1044 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Parks Non-Reverting Operating | PARKS NR OP | | 12185 | 17704 04/2019 | Receipt | 4,400.00 | CHECK |
| 1011 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Miscellaneous Revenue - Town | TOWN MISC | | 12186 | 17704 04/2019 | Receipt | 300.00 | CHECK |
| 1049 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Facility Rental Security Depos | FACILITY DEP | | 12187 | 17704 04/2019 | Receipt | 300.00 | CHECK |
| 1235 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Facility Rental Security Depos | FACILITY DEP | | 12188 | 17704 04/2019 | Receipt | 175.00 | CHECK |
| 5450 | | Miscellaneous | | | | | | | |
| 04/01/19 | | Miscellaneous Revenue | POLICE-MISC | | 12420 | 17979 04/2019 | Receipt | 248.00 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/02/19 | | REV/Bank ACH Credits - General | BANK CREDITS | | 12190 | 17711 03/2019 | Reversal | 147.37 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/02/19 | | Earned Interest/Fee Reimburse | PAYROLL CREDITS | | 12375 | 17942 04/2019 | Receipt | 1,071.02 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/02/19 | | Ambulance Billing Receipts | AMBULANCE BILL | | 12399 | 17958 04/2019 | Receipt | 140.63 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/03/19 | | Miscellaneous Revenue - Town | TOWN MISC | | 12194 | 17726 04/2019 | Receipt | 73.24 | CHECK |
| 140522 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Gun Permit | GUN PERMIT | | 12195 | 17726 04/2019 | Receipt | 50.00 | MONEYORDER |
| 826083535 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Verizon Wireless - Anson Tower | VERIZON TOWER | | 12196 | 17726 04/2019 | Receipt | 1,833.33 | CHECK |
| 04198278 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Lexis Nexis - Crash Reports | POLICE-LEXIS | | 12197 | 17726 04/2019 | Receipt | 10.00 | CHECK |
| 826083535 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Lexis Nexis - Crash Reports | POLICE-LEXIS | | 12198 | 17726 04/2019 | Receipt | 5.00 | CHECK |
| 776108341 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Parks Non-Reverting Operating | PARKS NR OP | | 12199 | 17726 04/2019 | Receipt | 100.00 | CHECK |
| 1246 | | Miscellaneous | | | | | | | |

Fee Receipt Report

A30500 MS
05/06/2019 09:22 AM

| Date | Code | Description | Record-ID | Rec-numb | Deposit # | Mo/Yr | Tran-Type | Total | Pay-Type |
|------------|---------|--------------------------------|-----------------|----------|-----------|---------|-----------|------------|------------|
| Reference | Term-ID | Type | Client # | Image | | | | | |
| 04/03/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12200 | 17726 | 04/2019 | Receipt | 292.00 | CHECK |
| 2524868613 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12201 | 17726 | 04/2019 | Receipt | 100.00 | CHECK |
| 1026 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12202 | 17726 | 04/2019 | Receipt | 100.00 | CHECK |
| 1006 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12203 | 17726 | 04/2019 | Receipt | 500.00 | CHECK |
| 127820 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12204 | 17726 | 04/2019 | Receipt | 1,700.00 | CHECK |
| 34218 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Franchise Fees Paid to Town | FRANCHISE FEES | 12205 | 17726 | 04/2019 | Receipt | 20,544.21 | CHECK |
| 06864816 | | Miscellaneous | | | | | | | |
| 04/03/19 | | Gen/Water/Sewer Transfer to Pa | PAYROLL | 12376 | 17943 | 04/2019 | Receipt | 284,640.93 | ONLINEXFER |
| | | Miscellaneous | | | | | | | |
| 04/03/19 | | Ambulance Billing Receipts | AMBULANCE BILL | 12400 | 17959 | 04/2019 | Receipt | 192.98 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12206 | 17733 | 04/2019 | Receipt | 875.00 | CHECK |
| 26794 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12207 | 17733 | 04/2019 | Receipt | 3,500.00 | CHECK |
| 1281 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12208 | 17733 | 04/2019 | Receipt | 1,000.00 | CHECK |
| 1042 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12209 | 17733 | 04/2019 | Receipt | 897.50 | CHECK |
| 149097 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12210 | 17733 | 04/2019 | Receipt | 1,000.00 | CHECK |
| 41947 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12211 | 17736 | 04/2019 | Receipt | 350.45 | CHECK |
| 1007 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12212 | 17736 | 04/2019 | Receipt | 100.00 | CHECK |
| 13749 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12213 | 17736 | 04/2019 | Receipt | 375.00 | CHECK |
| 036030 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Rental Registration & Rental I | RENTAL FEES | 12214 | 17736 | 04/2019 | Receipt | 5.00 | CHECK |
| 1002 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12215 | 17736 | 04/2019 | Receipt | 750.00 | CHECK |
| 1279 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Rental Registration & Rental I | RENTAL FEES | 12216 | 17736 | 04/2019 | Receipt | 1,500.00 | CHECK |
| 1278 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12217 | 17736 | 04/2019 | Receipt | 2,425.00 | CHECK |
| 52065 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12218 | 17736 | 04/2019 | Receipt | 2,676.00 | CHECK |
| 019684 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12219 | 17736 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50596679 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Parks Impact Fee | PARKS IMPACT | 12220 | 17736 | 04/2019 | Receipt | 953.00 | CHECK |
| 50596680 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12221 | 17736 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50596676 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Parks Impact Fee | PARKS IMPACT | 12222 | 17736 | 04/2019 | Receipt | 953.00 | CHECK |
| 50596677 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12223 | 17736 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50595996 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Parks Impact Fee | PARKS IMPACT | 12224 | 17736 | 04/2019 | Receipt | 953.00 | CHECK |
| 50595997 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12225 | 17736 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50596673 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Parks Impact Fee | PARKS IMPACT | 12226 | 17736 | 04/2019 | Receipt | 953.00 | CHECK |
| 50596674 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12227 | 17736 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50596076 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Parks Impact Fee | PARKS IMPACT | 12228 | 17736 | 04/2019 | Receipt | 953.00 | CHECK |
| 50596077 | | Miscellaneous | | | | | | | |

Fee Receipt Report

| Date | Code | Description | Record-ID | Rec-numb | Deposit # | Mo/Yr | Tran-Type | Total | Pay-Type |
|------------|---------|--------------------------------|-----------------|----------|-----------|---------|-----------|----------|------------|
| Reference | Term-ID | Type | Image | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12229 | 17736 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50596318 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Parks Impact Fee | PARKS IMPACT | 12230 | 17736 | 04/2019 | Receipt | 953.00 | CHECK |
| 50596319 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12231 | 17737 | 04/2019 | Receipt | 2,301.30 | CHECK |
| 14758 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12232 | 17737 | 04/2019 | Receipt | 500.00 | CHECK |
| 14764 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12233 | 17737 | 04/2019 | Receipt | 500.00 | CHECK |
| 14763 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12234 | 17737 | 04/2019 | Receipt | 350.00 | CHECK |
| 217913 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12235 | 17737 | 04/2019 | Receipt | 250.00 | CHECK |
| 318357 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12236 | 17737 | 04/2019 | Receipt | 125.00 | CHECK |
| 50596895 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12237 | 17737 | 04/2019 | Receipt | 125.00 | CHECK |
| 50596914 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12238 | 17737 | 04/2019 | Receipt | 1,482.50 | CHECK |
| 21475 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12239 | 17737 | 04/2019 | Receipt | 500.00 | CHECK |
| 50596896 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12240 | 17737 | 04/2019 | Receipt | 375.00 | CHECK |
| 50596897 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12241 | 17737 | 04/2019 | Receipt | 625.00 | CHECK |
| 50596898 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12242 | 17737 | 04/2019 | Receipt | 125.00 | CHECK |
| 036072 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Rental Registration & Rental I | RENTAL FEES | 12243 | 17737 | 04/2019 | Receipt | 130.00 | CHECK |
| 3427 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Parks Impact Fee | PARKS IMPACT | 12244 | 17737 | 04/2019 | Receipt | 953.00 | CHECK |
| 004630 | | Miscellaneous | | | | | | | |
| 04/04/19 | | Permit Fees - Building Dept | PERMIT | 12245 | 17737 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 004629 | | Miscellaneous | | | | | | | |
| 04/04/19 | | W Building Permit | W Bldg Permit | 12246 | 17749 | 04/2019 | Receipt | 306.43 | CHECK |
| 0050596917 | | Miscellaneous | | | | | | | |
| 04/04/19 | | W Building Permit | W Bldg Permit | 12247 | 17750 | 04/2019 | Receipt | 306.43 | CHECK |
| 0050596920 | | Miscellaneous | | | | | | | |
| 04/05/19 | | Ambulance Billing Receipts | AMBULANCE BILL | 12401 | 17960 | 04/2019 | Receipt | 1,142.80 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/08/19 | | ABC Gallonage/ LRS/MVH Monthly | ABC/LRS/MVH | 12260 | 17766 | 04/2019 | Receipt | 3,738.09 | ACH CREDIT |
| 008917597 | | Miscellaneous | | | | | | | |
| 04/08/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12424 | 18000 | 04/2019 | Receipt | 25.00 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/09/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12248 | 17758 | 04/2019 | Receipt | 50.00 | CHECK |
| 1901 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Rental Registration & Rental I | RENTAL FEES | 12249 | 17758 | 04/2019 | Receipt | 125.00 | CHECK |
| 1099 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Permit Fees - Building Dept | PERMIT | 12250 | 17758 | 04/2019 | Receipt | 2,276.40 | CHECK |
| 43433 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12251 | 17758 | 04/2019 | Receipt | 500.00 | CHECK |
| 50596963 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Permit Fees - Building Dept | PERMIT | 12252 | 17758 | 04/2019 | Receipt | 500.00 | CHECK |
| 116974 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Permit Fees - Building Dept | PERMIT | 12253 | 17758 | 04/2019 | Receipt | 3,651.60 | CHECK |
| 116977 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12254 | 17758 | 04/2019 | Receipt | 250.00 | CHECK |
| 036073 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12255 | 17758 | 04/2019 | Receipt | 500.00 | CHECK |
| 005133 | | Miscellaneous | | | | | | | |
| 04/09/19 | | Reinspection Fee - WPC | REINSPECT - WPC | 12256 | 17758 | 04/2019 | Receipt | 250.00 | CHECK |
| 005134 | | Miscellaneous | | | | | | | |

Fee Receipt Report

A30500 MS
05/06/2019 09:22 AM

| Date | Code | Description | Record-ID | Rec-numb | Deposit # | Mo/Yr | Tran-Type | Total | Pay-Type |
|------------|------------|-------------------------------|----------------|----------|-----------|---------|-----------|-----------|------------|
| Reference | Term-ID | Type | Client # | Image | | | | | |
| 04/24/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12334 | 17879 | 04/2019 | Receipt | 1,325.00 | CHECK |
| 635273 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Non-Reverting Operating | PARKS NR OP | 12335 | 17879 | 04/2019 | Receipt | 10.00 | CHECK |
| 7316 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Towing Franchise Fee - Zore's | POLICE-TOWING | 12336 | 17879 | 04/2019 | Receipt | 2,000.00 | CHECK |
| 56672 | | Miscellaneous | | | | | | | |
| 04/24/19 | | L.E.F. Boone County Treasurer | POLICE-LEF | 12337 | 17879 | 04/2019 | Receipt | 88.00 | CHECK |
| 183254 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12338 | 17880 | 04/2019 | Receipt | 150.00 | CHECK |
| 1030 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12339 | 17880 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50597000 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Impact Fee | PARKS IMPACT | 12340 | 17880 | 04/2019 | Receipt | 953.00 | CHECK |
| 50597001 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12341 | 17880 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50597145 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Impact Fee | PARKS IMPACT | 12342 | 17880 | 04/2019 | Receipt | 953.00 | CHECK |
| 50597146 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12343 | 17880 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50597148 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Impact Fee | PARKS IMPACT | 12344 | 17880 | 04/2019 | Receipt | 953.00 | CHECK |
| 50597149 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12345 | 17880 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50597124 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Impact Fee | PARKS IMPACT | 12346 | 17880 | 04/2019 | Receipt | 953.00 | CHECK |
| 50597119 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12347 | 17880 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50597151 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Impact Fee | PARKS IMPACT | 12348 | 17880 | 04/2019 | Receipt | 953.00 | CHECK |
| 50597152 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12349 | 17880 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50595123 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Impact Fee | PARKS IMPACT | 12350 | 17880 | 04/2019 | Receipt | 953.00 | CHECK |
| 50595124 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Permit Fees - Building Dept | PERMIT | 12351 | 17880 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 50597121 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Parks Impact Fee | PARKS IMPACT | 12352 | 17880 | 04/2019 | Receipt | 953.00 | CHECK |
| 50597122 | | Miscellaneous | | | | | | | |
| 04/24/19 | | W Building Permit | W Bldg Permit | 12354 | 17889 | 04/2019 | Receipt | 831.43 | CHECK |
| 005440 | | Miscellaneous | | | | | | | |
| 04/24/19 | | SN Bldg Permit | SN Bldg Permit | 12355 | 17890 | 04/2019 | Receipt | 775.00 | CHECK |
| 005439 | | Miscellaneous | | | | | | | |
| 04/24/19 | | W Building Permit | W Bldg Permit | 12356 | 17891 | 04/2019 | Receipt | 306.43 | CHECK |
| 0050597301 | | Miscellaneous | | | | | | | |
| 04/24/19 | | Ambulance Billing Receipts | AMBULANCE BILL | 12411 | 17970 | 04/2019 | Receipt | 144.99 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/25/19 | | W Building Permit | W Bldg Permit | 12357 | 17894 | 04/2019 | Receipt | 1,287.86 | CHECK |
| 2866 | | Miscellaneous | | | | | | | |
| 04/25/19 | | SN Bldg Permit | SN Bldg Permit | 12358 | 17895 | 04/2019 | Receipt | 750.00 | CHECK |
| 2867 | | Miscellaneous | | | | | | | |
| 04/25/19 | CapFee N&S | Sew Cap Fee N & S | Capacity Fee | 12359 | 17896 | 04/2019 | Receipt | 15,633.00 | CHECK |
| 2865 | | Miscellaneous | | | | | | | |
| 04/25/19 | Water | Water Capacity Fees | Water Cap Fees | 12360 | 17897 | 04/2019 | Receipt | 15,633.00 | CHECK |
| 2865 | | Miscellaneous | | | | | | | |
| 04/25/19 | CapFee N&S | Sew Cap Fee N & S | Capacity Fee | 12361 | 17898 | 04/2019 | Receipt | 36,000.00 | CHECK |
| 2864 | | Miscellaneous | | | | | | | |
| 04/25/19 | | Ambulance Billing Receipts | AMBULANCE BILL | 12412 | 17971 | 04/2019 | Receipt | 624.00 | ACH CREDIT |
| | | Miscellaneous | | | | | | | |
| 04/26/19 | CapFee N&S | REV/Sew Cap Fee N & S | Capacity Fee | 12359 | 17896 | 04/2019 | Reversal | 15,633.00 | CHECK |
| 2865 | | Miscellaneous | | | | | | | |
| 04/26/19 | | W Building Permit | W Bldg Permit | 12362 | 17905 | 04/2019 | Receipt | 306.43 | CHECK |
| 0050597267 | | Miscellaneous | | | | | | | |

Fee Receipt Report

| Date | Code Reference | Description Term-ID Type | Client # | Record-ID Image | Rec- numb | Deposit # | Mo/Yr | Tran-Type | Total | Pay-Type |
|----------|----------------|--|----------|-----------------|-----------|-----------|---------|-----------|----------|------------|
| 04/26/19 | 0050597426 | W Building Permit Miscellaneous | | W Bldg Permit | 12363 | 17906 | 04/2019 | Receipt | 306.43 | CHECK |
| 04/26/19 | 0050597423 | W Building Permit Miscellaneous | | W Bldg Permit | 12364 | 17907 | 04/2019 | Receipt | 306.43 | CHECK |
| 04/26/19 | 0050597421 | W Building Permit Miscellaneous | | W Bldg Permit | 12365 | 17910 | 04/2019 | Receipt | 306.43 | CHECK |
| 04/26/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12413 | 17972 | 04/2019 | Receipt | 82.12 | ACH CREDIT |
| 04/26/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12414 | 17973 | 04/2019 | Receipt | 344.97 | ACH CREDIT |
| 04/26/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12415 | 17974 | 04/2019 | Receipt | 102.03 | ACH CREDIT |
| 04/26/19 | | Parks Non-Reverting Operating Miscellaneous | | PARKS NR OP | 12425 | 18002 | 04/2019 | Receipt | 199.98 | ACH CREDIT |
| 04/26/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12428 | 18014 | 04/2019 | Receipt | 2,404.57 | ACH CREDIT |
| 04/29/19 | 906269017 | Gun Permit Miscellaneous | | GUN PERMIT | 12366 | 17916 | 04/2019 | Receipt | 50.00 | CHECK |
| 04/29/19 | 038304 | Parks Impact Fee Miscellaneous | | PARKS IMPACT | 12367 | 17916 | 04/2019 | Receipt | 953.00 | CHECK |
| 04/29/19 | 038302 | Permit Fees - Building Dept Miscellaneous | | PERMIT | 12368 | 17916 | 04/2019 | Receipt | 1,525.00 | CHECK |
| 04/29/19 | 451 | Permit Fees - Building Dept Miscellaneous | | PERMIT | 12369 | 17916 | 04/2019 | Receipt | 200.00 | CHECK |
| 04/29/19 | 0050597494 | W Building Permit Miscellaneous | | W Bldg Permit | 12370 | 17921 | 04/2019 | Receipt | 306.43 | CHECK |
| 04/29/19 | 0050597497 | W Building Permit Miscellaneous | | W Bldg Permit | 12371 | 17922 | 04/2019 | Receipt | 306.43 | CHECK |
| 04/29/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12416 | 17975 | 04/2019 | Receipt | 397.00 | ACH CREDIT |
| 04/29/19 | | Parks Non-Reverting Operating Miscellaneous | | PARKS NR OP | 12426 | 18003 | 04/2019 | Receipt | 50.00 | ACH CREDIT |
| 04/30/19 | 24376 | SN Bldg Permit Miscellaneous | | SN Bldg Permit | 12372 | 17927 | 04/2019 | Receipt | 775.00 | CHECK |
| 04/30/19 | | Earned Interest/Fee Reimbusem Miscellaneous | | PAYROLL CREDITS | 12380 | 17947 | 04/2019 | Receipt | 2.95 | ACH CREDIT |
| 04/30/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12417 | 17976 | 04/2019 | Receipt | 487.76 | ACH CREDIT |
| 04/30/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12418 | 17977 | 04/2019 | Receipt | 25.00 | ACH CREDIT |
| 04/30/19 | | Ambulance Billing Receipts Miscellaneous | | AMBULANCE BILL | 12429 | 18015 | 04/2019 | Receipt | 314.18 | ACH CREDIT |

*** Fee Receipts Activity by Pay Type ***

| Pay Type | Count | Total | Pay Type | Count | Total |
|------------|-------|------------|------------|-------|----------|
| ACH CREDIT | 37 | 16,678.90 | CASH | 3 | 9,407.00 |
| CHECK | 193 | 875,685.94 | MONEYORDER | 3 | 879.10 |
| ONLINEXFER | 2 | 576,315.68 | | | |

*** Fee Receipts Activity by Code ***

| Code | Count | Total | Code | Count | Total |
|-------|-------|--------------|------------|-------|-----------|
| Water | 232 | 1,421,596.62 | CapFee N&S | 4 | 40,000.00 |
| | 2 | 17,370.00 | | | |

*** Fee Receipts Activity by Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------------|---------------------|------------|
| General Fund Huntington | 101.000000.001 | 505,779.81 |
| Police Cont Ed Huntington | 233.000000.001 | 303.00 |
| Police Deferral Huntington | 230.000000.001 | .00 |

Fee Receipt Report

A30500 MS
05/06/2019 09:22 AM

| Date | Code | Description | Record-ID | Rec-numb | Deposit # | Mo/Yr | Tran-Type | Total | Pay-Type |
|-----------|---------|------------------------------|---------------------|----------|-----------|-------|-----------|--------------|----------|
| Reference | Term-ID | Type | Client # | Image | | | | | |
| | | Parks Non-Revert Operating | 211.000000.001 | | | | | 37,200.27 | |
| | | Security Deposit Fund | 275.000000.001 | | | | | .00 | |
| | | Net Payroll Huntington | 806.000000.001 | | | | | 577,399.65 | |
| | | Emergency Ambulance Services | 625.000000.001 | | | | | 10,167.95 | |
| | | Parks Impact Fee Cash Asset | 454.000000.001 | | | | | 19,060.00 | |
| | | Cash - Water Operating | 600.131.10 | | | | | 13,771.27 | |
| | | Cash - Sewer Operating | 700.131.60 | | | | | 6,350.00 | |
| | | Cash - Sewer Capacity | 701.131.64 | | | | | 40,000.00 | |
| | | Cash - Water Capacity | 601.131.14 | | | | | 17,370.00 | |
| | | Local Roads & Str Huntington | 202.000000.001 | | | | | 12,112.54 | |
| | | MVH Huntington | 201.000000.001 | | | | | 15,753.56 | |
| | | MVH Restricted Fund | 203.000000.001 | | | | | 15,753.56 | |
| | | LIT - Public Safety | 249.000000.001 | | | | | 207,678.17 | |
| | | Fire Fund Huntington | 187.000000.001 | | | | | 266.84 | |
| | | | *** Grand Total *** | | | | | 1,478,966.62 | |