

**Town of Whitestown**

**Fee Receipt Report  
Town Council **November 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**.

December 18, 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 6 pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,755,547.77**.

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

Signed this 18<sup>th</sup> day of December 2019.

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*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	Image	Client #					
11/01/19		Ambulance Billing Receipts Miscellaneous	AMBULANCE BILL		13723	19959 11/2019	Receipt	62.07	ACH CREDIT
11/01/19		Ambulance Billing Receipts Miscellaneous	AMBULANCE BILL		13724	19960 11/2019	Receipt	597.40	ACH CREDIT
11/04/19		W Building Permit Miscellaneous	W Bldg Permit		13598	19766 11/2019	Receipt	863.57	CHECK
0052000684		SN Bldg Permit Miscellaneous	SN Bldg Permit		13599	19766 11/2019	Receipt	750.00	CHECK
11/04/19		Permit Fees - Building Dept Miscellaneous	PERMIT		13600	19775 11/2019	Receipt	532.50	CHECK
11/06/19		3932 Parks Impact Fee Miscellaneous	PARKS IMPACT		13601	19775 11/2019	Receipt	953.00	CHECK
11/06/19		52000782 Permit Fees - Building Dept Miscellaneous	PERMIT		13602	19775 11/2019	Receipt	1,525.00	CHECK
11/06/19		52000566 Golf Cart Registration Fee Miscellaneous	GOLF CART		13603	19775 11/2019	Receipt	50.00	CHECK
11/06/19		100740 ROW Permit Fees Miscellaneous	ROW PERMIT FEES		13604	19775 11/2019	Receipt	150.00	CHECK
11/06/19		8282 W Building Permit Miscellaneous	W Bldg Permit		13605	19785 11/2019	Receipt	838.57	CHECK
11/06/19		1000358 SN Bldg Permit Miscellaneous	SN Bldg Permit		13606	19786 11/2019	Receipt	775.00	CHECK
11/06/19		1000359 W Building Permit Miscellaneous	W Bldg Permit		13607	19787 11/2019	Receipt	313.57	CHECK
11/06/19		0052000785 W Building Permit Miscellaneous	W Bldg Permit		13608	19788 11/2019	Receipt	313.57	CHECK
11/06/19		0052000781 Ambulance Billing Receipts Miscellaneous	AMBULANCE BILL		13725	19961 11/2019	Receipt	25.00	ACH CREDIT
11/08/19		0052000640 W Building Permit Miscellaneous	W Bldg Permit		13609	19800 11/2019	Receipt	23,650.00	CHECK
11/08/19	Water	Water Capacity Fees Miscellaneous	Water Cap Fees		13610	19801 11/2019	Receipt	74,691.00	CHECK
11/08/19		0052000639 SN Bldg Permit Miscellaneous	SN Bldg Permit		13611	19802 11/2019	Receipt	32,250.00	CHECK
11/08/19	CapFee N&S	Sew Cap Fee N & S Miscellaneous	Capacity Fee		13612	19803 11/2019	Receipt	172,000.00	CHECK
11/08/19		0052000637 W Building Permit Miscellaneous	W Bldg Permit		13613	19804 11/2019	Receipt	313.57	CHECK
11/08/19		79726 W Building Permit Miscellaneous	W Bldg Permit		13614	19805 11/2019	Receipt	313.57	CHECK
11/08/19		79725 W Building Permit Miscellaneous	W Bldg Permit		13615	19806 11/2019	Receipt	313.57	CHECK
11/08/19		79724 W Building Permit Miscellaneous	W Bldg Permit		13616	19807 11/2019	Receipt	313.57	CHECK
11/08/19		79723 W Building Permit Miscellaneous	W Bldg Permit		13617	19808 11/2019	Receipt	313.57	CHECK
11/08/19		79727 Ambulance Billing Receipts Miscellaneous	AMBULANCE BILL		13726	19962 11/2019	Receipt	3,235.57	ACH CREDIT
11/12/19		Ambulance Billing Receipts Miscellaneous	AMBULANCE BILL		13727	19963 11/2019	Receipt	25.00	ACH CREDIT
11/12/19		Huntington Bank Card Rebate Miscellaneous	BANK REBATE		13743	19981 11/2019	Receipt	34.00	ACH CREDIT
11/13/19		508 Facility Rental Security Depos Miscellaneous	FACILITY DEP		13618	19815 11/2019	Receipt	300.00	CHECK
11/13/19		509 Municipal Complex Facility Ren Miscellaneous	FACILITY RENTAL		13619	19815 11/2019	Receipt	140.00	CHECK
11/13/19		288 Miscellaneous Revenue - Town Miscellaneous	TOWN MISC		13620	19815 11/2019	Receipt	101.96	CHECK
11/13/19		994248 W Building Permit Miscellaneous	W Bldg Permit		13621	19820 11/2019	Receipt	838.57	CHECK
11/13/19		994249 SN Bldg Permit Miscellaneous	SN Bldg Permit		13622	19821 11/2019	Receipt	775.00	CHECK

## Fee Receipt Report

Date	Code Reference	Description Term-ID Type	Client #	Record-ID Image	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
11/13/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13728	19964	11/2019	Receipt	1,150.21	ACH CREDIT
11/13/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13729	19965	11/2019	Receipt	222.58	ACH CREDIT
11/13/19		Miscellaneous Revenue Miscellaneous		POLICE-MISC	13741	19979	11/2019	Receipt	344.00	ACH CREDIT
11/13/19		Gen/Water/Sewer Transfer to Pa Miscellaneous		PAYROLL	13748	19987	11/2019	Receipt	307,398.74	ONLINEXFER
11/15/19		LIT Monthly Distribution Miscellaneous		LIT	13623	19837	11/2019	Receipt	579,768.00	CHECK
11/15/19	187381	Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13730	19966	11/2019	Receipt	588.80	ACH CREDIT
11/18/19		Parks Non-Reverting Operating Miscellaneous		PARKS NR OP	13744	19983	11/2019	Receipt	3,403.52	ACH CREDIT
11/19/19		W Building Permit Miscellaneous		W Bldg Permit	13624	19856	11/2019	Receipt	863.57	CHECK
11/19/19	0052000873	SN Bldg Permit Miscellaneous		SN Bldg Permit	13625	19857	11/2019	Receipt	750.00	CHECK
11/19/19		W Building Permit Miscellaneous		W Bldg Permit	13626	19858	11/2019	Receipt	863.57	CHECK
11/19/19	0052000870	SN Bldg Permit Miscellaneous		SN Bldg Permit	13627	19859	11/2019	Receipt	750.00	CHECK
11/19/19		W Building Permit Miscellaneous		W Bldg Permit	13628	19860	11/2019	Receipt	313.57	CHECK
11/19/19	0052000867	ABC Gallonage/ LRS/MVH Monthly Miscellaneous		ABC/LRS/MVH	13629	19861	11/2019	Receipt	43,426.23	CHECK
11/19/19	009250008	Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13731	19967	11/2019	Receipt	135.37	ACH CREDIT
11/19/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13732	19968	11/2019	Receipt	392.76	ACH CREDIT
11/20/19		W Building Permit Miscellaneous		W Bldg Permit	13630	19866	11/2019	Receipt	313.57	CHECK
11/20/19	0052001056	W Building Permit Miscellaneous		W Bldg Permit	13631	19867	11/2019	Receipt	313.57	CHECK
11/21/19		Monthly Town Court Fines/Costs Miscellaneous		COURT COSTS	13632	19876	11/2019	Receipt	968.00	CHECK
11/21/19	1010	Lexis Nexis - Crash Reports Miscellaneous		POLICE-LEXIS	13633	19877	11/2019	Receipt	10.00	CHECK
11/21/19	1780147	Lexis Nexis - Crash Reports Miscellaneous		POLICE-LEXIS	13634	19877	11/2019	Receipt	4.00	CHECK
11/21/19	5255	Towing Franchise Fee - Zore's Miscellaneous		POLICE-TOWING	13635	19877	11/2019	Receipt	1,400.00	CHECK
11/21/19	59003	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	13636	19878	11/2019	Receipt	125.00	CHECK
11/21/19	1005414	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	13637	19878	11/2019	Receipt	250.00	CHECK
11/21/19	52001009	Permit Fees - Building Dept Miscellaneous		PERMIT	13638	19878	11/2019	Receipt	1,525.00	CHECK
11/21/19	52000682	Parks Impact Fee Miscellaneous		PARKS IMPACT	13639	19878	11/2019	Receipt	953.00	CHECK
11/21/19	52000786	Permit Fees - Building Dept Miscellaneous		PERMIT	13640	19878	11/2019	Receipt	350.00	CHECK
11/21/19	46550	Permit Fees - Building Dept Miscellaneous		PERMIT	13641	19878	11/2019	Receipt	1,000.00	CHECK
11/21/19	68731	Permit Fees - Building Dept Miscellaneous		PERMIT	13642	19878	11/2019	Receipt	10,252.35	CHECK
11/21/19	5479	Miscellaneous Revenue - Town Miscellaneous		TOWN MISC	13752	19994	11/2019	Receipt	43,679.40	ACH CREDIT
11/21/19	0888804267	Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13733	19969	11/2019	Receipt	72.69	ACH CREDIT
11/22/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13734	19970	11/2019	Receipt	1,400.68	ACH CREDIT

## Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image	Client #					
11/22/19		Ambulance Billing Receipts Miscellaneous	AMBULANCE BILL		13735	19971 11/2019	Receipt	1,124.30	ACH CREDIT
11/22/19		Ambulance Billing Receipts Miscellaneous	AMBULANCE BILL		13736	19972 11/2019	Receipt	395.36	ACH CREDIT
11/25/19 2777		Golf Cart Registration Fee Miscellaneous	GOLF CART		13643	19896 11/2019	Receipt	50.00	CHECK
11/25/19 52001107		Reinspection Fee - WPC Miscellaneous	REINSPECT - WPC		13644	19896 11/2019	Receipt	375.00	CHECK
11/25/19 6444094293		Human Relations Donations Miscellaneous	HUMAN RELATIONS		13645	19897 11/2019	Receipt	180.00	CHECK
11/25/19 1049		Miscellaneous Revenue - Town Miscellaneous	TOWN MISC		13646	19897 11/2019	Receipt	450.00	CHECK
11/25/19 76309		Monthly Town Court Fines/Costs Miscellaneous	COURT COSTS		13647	19897 11/2019	Receipt	35.50	CHECK
11/25/19 2553329364		Parks Non-Reverting Operating Miscellaneous	PARKS NR OP		13648	19897 11/2019	Receipt	292.00	CHECK
11/25/19 10000101		Permit Fees - Building Dept Miscellaneous	PERMIT		13649	19897 11/2019	Receipt	500.00	CHECK
11/25/19 2784		Reinspection Fee - WPC Miscellaneous	REINSPECT - WPC		13650	19897 11/2019	Receipt	125.00	CHECK
11/25/19 1157		Rental Registration & Rental I Miscellaneous	RENTAL FEES		13651	19897 11/2019	Receipt	130.00	CHECK
11/25/19 82841		Permit Fees - Building Dept Miscellaneous	PERMIT		13652	19897 11/2019	Receipt	2,375.00	CHECK
11/25/19 35171		Permit Fees - Building Dept Miscellaneous	PERMIT		13653	19897 11/2019	Receipt	2,227.50	CHECK
11/25/19 121586		Permit Fees - Building Dept Miscellaneous	PERMIT		13654	19897 11/2019	Receipt	500.00	CHECK
11/25/19 7213		Auto Insurance Claims Revenue Miscellaneous	POLICE-AUTOINS		13655	19898 11/2019	Receipt	929.27	CHECK
11/25/19 187303		PDUF Town Miscellaneous	PDUF GENERAL		13656	19899 11/2019	Receipt	262.50	CHECK
11/25/19 9232654		Miscellaneous Revenue Miscellaneous	POLICE-MISC		13657	19899 11/2019	Receipt	133.98	CHECK
11/25/19 52001025		Reinspection Fee - WPC Miscellaneous	REINSPECT - WPC		13658	19899 11/2019	Receipt	125.00	CHECK
11/25/19 31829		Permit Fees - Building Dept Miscellaneous	PERMIT		13659	19899 11/2019	Receipt	318.30	CHECK
11/25/19 79711		Permit Fees - Building Dept Miscellaneous	PERMIT		13660	19899 11/2019	Receipt	1,525.00	CHECK
11/25/19 79712		Permit Fees - Building Dept Miscellaneous	PERMIT		13661	19899 11/2019	Receipt	1,525.00	CHECK
11/25/19 79710		Permit Fees - Building Dept Miscellaneous	PERMIT		13662	19899 11/2019	Receipt	1,525.00	CHECK
11/25/19 1000350		Parks Impact Fee Miscellaneous	PARKS IMPACT		13663	19899 11/2019	Receipt	1,511.00	CHECK
11/25/19 1000349		Permit Fees - Building Dept Miscellaneous	PERMIT		13664	19899 11/2019	Receipt	1,525.00	CHECK
11/25/19 187304	PDUF	PDUF for POLICE Miscellaneous	POLICE-PDUF		13665	19900 11/2019	Receipt	2,200.00	CHECK
11/25/19 3002651793		Lexis Nexis - Crash Reports Miscellaneous	POLICE-LEXIS		13666	19900 11/2019	Receipt	10.00	CHECK
11/25/19 191		Municipal Complex Facility Ren Miscellaneous	FACILITY RENTAL		13667	19900 11/2019	Receipt	1,085.00	CHECK
11/25/19 2210		Permit Fees - Building Dept Miscellaneous	PERMIT		13668	19900 11/2019	Receipt	3,600.00	CHECK
11/25/19 79888		Permit Fees - Building Dept Miscellaneous	PERMIT		13669	19900 11/2019	Receipt	1,338.00	CHECK
11/25/19 79889		Permit Fees - Building Dept Miscellaneous	PERMIT		13670	19900 11/2019	Receipt	1,338.00	CHECK
11/25/19 28389		Permit Fees - Building Dept Miscellaneous	PERMIT		13671	19900 11/2019	Receipt	247.50	CHECK

## Fee Receipt Report

A30500 MS  
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Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image						
11/25/19		Permit Fees - Building Dept	PERMIT	13672	19900	11/2019	Receipt	280.00	CHECK
32703		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13673	19900	11/2019	Receipt	2,375.00	CHECK
1356		Miscellaneous							
11/25/19		Reinspection Fee - WPC	REINSPECT - WPC	13674	19900	11/2019	Receipt	375.00	CHECK
52001053		Miscellaneous							
11/25/19		Reinspection Fee - WPC	REINSPECT - WPC	13675	19900	11/2019	Receipt	125.00	CHECK
52001060		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13676	19900	11/2019	Receipt	2,256.00	CHECK
9040		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13677	19900	11/2019	Receipt	1,525.00	CHECK
52000783		Miscellaneous							
11/25/19		Parks Impact Fee	PARKS IMPACT	13678	19900	11/2019	Receipt	953.00	CHECK
52000784		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13679	19900	11/2019	Receipt	1,525.00	CHECK
52000779		Miscellaneous							
11/25/19		Parks Impact Fee	PARKS IMPACT	13680	19900	11/2019	Receipt	953.00	CHECK
52000780		Miscellaneous							
11/25/19		Rental Registration & Rental I	RENTAL FEES	13681	19900	11/2019	Receipt	125.00	CHECK
1270542		Miscellaneous							
11/25/19		Rental Registration & Rental I	RENTAL FEES	13682	19900	11/2019	Receipt	125.00	CHECK
1270541		Miscellaneous							
11/25/19		Parks Impact Fee	PARKS IMPACT	13683	19900	11/2019	Receipt	1,511.00	CHECK
985926		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13684	19900	11/2019	Receipt	1,525.00	CHECK
985925		Miscellaneous							
11/25/19		Parks Impact Fee	PARKS IMPACT	13685	19900	11/2019	Receipt	1,511.00	CHECK
994247		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13686	19900	11/2019	Receipt	1,525.00	CHECK
994246		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13687	19900	11/2019	Receipt	150.00	CHECK
1008		Miscellaneous							
11/25/19		WFD Misc Revenue	FIRE MISC	13688	19902	11/2019	Receipt	19,297.40	CHECK
30169026		Miscellaneous							
11/25/19		Miscellaneous Revenue - Town	TOWN MISC	13689	19902	11/2019	Receipt	181.49	CHECK
191854		Miscellaneous							
11/25/19		Verizon Wireless - Anson Tower	VERIZON TOWER	13690	19902	11/2019	Receipt	1,833.33	CHECK
04320759		Miscellaneous							
11/25/19		Human Relations Donations	HUMAN RELATIONS	13691	19902	11/2019	Receipt	75.00	CHECK
1067		Miscellaneous							
11/25/19		Human Relations Donations	HUMAN RELATIONS	13692	19902	11/2019	Receipt	75.00	CHECK
174		Miscellaneous							
11/25/19		Human Relations Donations	HUMAN RELATIONS	13693	19902	11/2019	Receipt	400.00	CHECK
1124		Miscellaneous							
11/25/19		Human Relations Donations	HUMAN RELATIONS	13694	19902	11/2019	Receipt	250.00	CHECK
1846		Miscellaneous							
11/25/19		Reinspection Fee - WPC	REINSPECT - WPC	13695	19902	11/2019	Receipt	375.00	CHECK
52000717		Miscellaneous							
11/25/19		Reinspection Fee - WPC	REINSPECT - WPC	13696	19902	11/2019	Receipt	375.00	CHECK
52000685		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13697	19902	11/2019	Receipt	1,525.00	CHECK
52000476		Miscellaneous							
11/25/19		Parks Impact Fee	PARKS IMPACT	13698	19902	11/2019	Receipt	1,511.00	CHECK
52000570		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13699	19902	11/2019	Receipt	1,525.00	CHECK
52000571		Miscellaneous							
11/25/19		Parks Impact Fee	PARKS IMPACT	13700	19902	11/2019	Receipt	1,511.00	CHECK
52000572		Miscellaneous							
11/25/19		Parks Impact Fee	PARKS IMPACT	13701	19902	11/2019	Receipt	1,511.00	CHECK
990055		Miscellaneous							
11/25/19		Permit Fees - Building Dept	PERMIT	13702	19902	11/2019	Receipt	1,525.00	CHECK
990056		Miscellaneous							

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
11/25/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13737	19973 11/2019	Receipt	799.91	ACH CREDIT
11/26/19		Municipal Complex Facility Ren Miscellaneous		FACILITY RENTAL	13703	19907 11/2019	Receipt	270.00	CHECK
11/26/19		W Building Permit Miscellaneous		W Bldg Permit	13704	19908 11/2019	Receipt	863.57	CHECK
11/26/19		SN Bldg Permit Miscellaneous		SN Bldg Permit	13705	19909 11/2019	Receipt	750.00	CHECK
11/26/19		W Building Permit Miscellaneous		W Bldg Permit	13706	19910 11/2019	Receipt	313.57	CHECK
11/26/19		Gen/Water/Sewer Transfer to Pa Miscellaneous		PAYROLL	13749	19988 11/2019	Receipt	336,620.49	ONLINEXFER
11/27/19		Permit Fees - Building Dept Miscellaneous		PERMIT	13707	19917 11/2019	Receipt	2,574.30	CHECK
11/27/19		Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	13708	19917 11/2019	Receipt	125.00	CHECK
11/27/19		Permit Fees - Building Dept Miscellaneous		PERMIT	13709	19917 11/2019	Receipt	1,525.00	CHECK
11/27/19		Parks Impact Fee Miscellaneous		PARKS IMPACT	13710	19917 11/2019	Receipt	953.00	CHECK
11/27/19		Permit Fees - Building Dept Miscellaneous		PERMIT	13711	19917 11/2019	Receipt	1,525.00	CHECK
11/27/19		Parks Impact Fee Miscellaneous		PARKS IMPACT	13712	19917 11/2019	Receipt	953.00	CHECK
11/27/19		Permit Fees - Building Dept Miscellaneous		PERMIT	13713	19917 11/2019	Receipt	1,525.00	CHECK
11/27/19		Parks Impact Fee Miscellaneous		PARKS IMPACT	13714	19917 11/2019	Receipt	953.00	CHECK
11/27/19		Miscellaneous Revenue - Town Miscellaneous		TOWN MISC	13715	19918 11/2019	Receipt	225.00	CHECK
11/27/19		Parks Impact Fee Miscellaneous		PARKS IMPACT	13716	19932 11/2019	Receipt	953.00	CHECK
11/27/19		Permit Fees - Building Dept Miscellaneous		PERMIT	13717	19932 11/2019	Receipt	1,525.00	CHECK
11/27/19		Parks Impact Fee Miscellaneous		PARKS IMPACT	13718	19932 11/2019	Receipt	953.00	CHECK
11/27/19		Permit Fees - Building Dept Miscellaneous		PERMIT	13719	19932 11/2019	Receipt	1,525.00	CHECK
11/29/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13738	19974 11/2019	Receipt	105.68	ACH CREDIT
11/29/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13739	19975 11/2019	Receipt	3,105.53	ACH CREDIT
11/29/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13740	19976 11/2019	Receipt	285.19	ACH CREDIT
11/29/19		Earned Interest/Fee Reimburse Miscellaneous		PAYROLL CREDITS	13750	19989 11/2019	Receipt	5.72	ACH CREDIT

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

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	23	61,190.74	CHECK	122	1,050,337.80
ONLINEXFER	2	644,019.23			

\*\*\* Fee Receipts Activity by Code \*\*\*

Code	Count	Total	Code	Count	Total
PDUF	144	1,506,656.77	CapFee N&S	1	172,000.00
	1	2,200.00	Water	1	74,691.00

\*\*\* Fee Receipts Activity by Fund \*\*\*

Fund Description	Cash-Account-Number	Total
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## Fee Receipt Report

A30500

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12/09/2019 01:14 PM

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
		Emergency Ambulance Services	625.000000.001					13,724.10	
		Cash - Water Operating	600.131.10					32,230.69	
		Cash - Sewer Operating	700.131.60					36,800.00	
		General Fund Huntington	101.000000.001					486,530.71	
		Parks Impact Fee Cash Asset	454.000000.001					17,643.00	
		Police Donations Huntington	217.000000.001					100.00	
		Cash - Water Capacity	601.131.14					74,691.00	
		Cash - Sewer Capacity	701.131.64					172,000.00	
		Security Deposit Fund	275.000000.001					300.00	
		Net Payroll Huntington	806.000000.001					644,024.95	
		LIT - Public Safety	249.000000.001					207,678.17	
		Parks Non-Revert Operating	211.000000.001					3,695.52	
		Local Roads & Str Huntington	202.000000.001					13,873.51	
		MVH Huntington	201.000000.001					14,776.36	
		MVH Restricted Fund	203.000000.001					14,776.36	
		Police Cont Ed Huntington	233.000000.001					116.00	
		Police Deferral Huntington	230.000000.001					2,310.00	
		Human Relations Grants Fund	273.000000.001					980.00	
		Fire Fund Huntington	187.000000.001					19,297.40	
		*** Grand Total ***						1,755,547.77	