

Town of Whitestown

Fee Receipt Report Town Council **November 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.**

December 8, 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 **9** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,03,705.10.**

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

Signed this 8th day of December, 2021.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
11/01/2021					
Receipt Group 5					
5.002421	11/01/2021	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.002422	11/01/2021	LICENSES & PERMITS	PD PDUf	2,475.00	2,475.00
Total 5:					4,308.33
Total 11/01/2021:					4,308.33
11/03/2021					
Receipt Group 5					
5.002414	11/03/2021	LICENSES & PERMITS	CSI Investigations Training	1,350.00	1,350.00
5.002415	11/03/2021	LICENSES & PERMITS	Abatement Fee	2,000.00	2,000.00
5.002416	11/03/2021	LICENSES & PERMITS	Records fee	5.00	5.00
5.002417	11/03/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.002418	11/03/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.002419	11/03/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.002420	11/03/2021	LICENSES & PERMITS	Food and Beverage Tax	51,704.84	51,704.84
Total 5:					55,509.84
Total 11/03/2021:					55,509.84
11/04/2021					
Receipt Group 5					
5.002423	11/04/2021	LICENSES & PERMITS	Refund	309.85	309.85
5.002424	11/04/2021	LICENSES & PERMITS	Grant Money	2,950.00	2,950.00
5.002535	11/04/2021	LICENSES & PERMITS	Water Deposit made in Town bank	876.29	876.29
Total 5:					4,136.14
Total 11/04/2021:					4,136.14
11/10/2021					
Receipt Group 5					
5.002425	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002426	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002427	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002428	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002429	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002430	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,000.00	1,000.00
5.002431	11/10/2021	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.002432	11/10/2021	Matt's Favorites	POLICE - Towing/Zore's	1,280.00	1,280.00
5.002433	11/10/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.002434	11/10/2021	Matt's Favorites	Parks NR OP	1,500.00	1,500.00
5.002435	11/10/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.002436	11/10/2021	LICENSES & PERMITS	Task Force 1 Reimb	24,166.71	24,166.71
5.002437	11/10/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.002438	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.002439	11/10/2021	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.002440	11/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002441	11/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002442	11/10/2021	LICENSES & PERMITS	Building Permit Fees	250.00	250.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.002443	11/10/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002444	11/10/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.002445	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002446	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002447	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002448	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002449	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002450	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002451	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002452	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002453	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002454	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002455	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002456	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002457	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002458	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002459	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002460	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002461	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002462	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002463	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002464	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002465	11/10/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002466	11/10/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002467	11/10/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.002468	11/10/2021	LICENSES & PERMITS	Building Permit Fees	240.00	240.00
Total 5:					75,645.71
Total 11/10/2021:					75,645.71
11/12/2021					
Receipt Group 5					
5.002469	11/12/2021	LICENSES & PERMITS	CSI Class	450.00	450.00
Total 5:					450.00
Total 11/12/2021:					450.00
11/15/2021					
Receipt Group 5					
5.002470	11/15/2021	Matt's Favorites	LRS	15,367.00	15,367.00
5.002471	11/15/2021	Matt's Favorites	MVH Monthly Dist	14,395.54	14,395.54
5.002472	11/15/2021	Matt's Favorites	MVH Restricted Monthly	14,395.55	14,395.55
Total 5:					44,158.09
Total 11/15/2021:					44,158.09
11/16/2021					
Receipt Group 5					
5.002473	11/16/2021	LICENSES & PERMITS	LECE	288.94	288.94
5.002474	11/16/2021	Matt's Favorites	LIT General	550,732.67	550,732.67
5.002475	11/16/2021	Matt's Favorites	LIT Public Safety	304,478.09	304,478.09
5.002476	11/16/2021	LICENSES & PERMITS	Vendor Refund	516.70	516.70

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					856,016.40
Total 11/16/2021:					856,016.40
11/18/2021					
Receipt Group 5					
5.002477	11/18/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002478	11/18/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.002479	11/18/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002480	11/18/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002481	11/18/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002482	11/18/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002483	11/18/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002484	11/18/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002485	11/18/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
Total 5:					9,493.00
Total 11/18/2021:					9,493.00
11/22/2021					
Receipt Group 5					
5.002486	11/22/2021	LICENSES & PERMITS	Inv # 2021-2	52,592.42	52,592.42
Total 5:					52,592.42
Total 11/22/2021:					52,592.42
11/23/2021					
Receipt Group 5					
5.002488	11/23/2021	LICENSES & PERMITS	Inv 109 - Training	1,350.00	1,350.00
5.002489	11/23/2021	LICENSES & PERMITS	CSI Training - J. Jones	450.00	450.00
5.002490	11/23/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.002491	11/23/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002492	11/23/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002493	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002494	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002495	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002496	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002497	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002498	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002499	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002500	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002501	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002502	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002503	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002504	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002505	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002506	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002507	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002508	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002509	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002510	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002511	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002512	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002513	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.002514	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002515	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002516	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002517	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002518	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002519	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002520	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002521	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002522	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002523	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002524	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002525	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002526	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002527	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002528	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002529	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002530	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002531	11/23/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002532	11/23/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002533	11/23/2021	LICENSES & PERMITS	Building Permit Fees	316.00	316.00
Total 5:					63,246.00
Total 11/23/2021:					63,246.00
11/24/2021					
Receipt Group 5					
5.002487	11/24/2021	Matt's Favorites	Parks NR OP	1,000.00	1,000.00
Total 5:					1,000.00
Total 11/24/2021:					1,000.00
11/30/2021					
Receipt Group 5					
5.002534	11/30/2021	LICENSES & PERMITS	Ins Reimb	3,535.88	3,535.88
Total 5:					3,535.88
Total 11/30/2021:					3,535.88
Grand Totals:					1,170,091.81

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	101.20000	6,550.00
LICENSES & PERMITS	<Enter Description>	101.36000	57,004.59
LICENSES & PERMITS	<Enter Description>	187.31100	24,476.56
LICENSES & PERMITS	<Enter Description>	204.95011	516.70
LICENSES & PERMITS	<Enter Description>	230.42100	2,475.00
LICENSES & PERMITS	<Enter Description>	233.40000	293.94
LICENSES & PERMITS	<Enter Description>	443.91000	51,704.84
LICENSES & PERMITS	<Enter Description>	650.99000	2,000.00
LICENSES & PERMITS	Building Permit Fees	101.63200	69,951.00
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	1,035.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	750.00
Matt's Favorites	LIT General	101.33524	550,732.67
Matt's Favorites	LIT Public Safety	249.00000	304,478.09
Matt's Favorites	LRS	202.35400	15,367.00
Matt's Favorites	MVH Monthly Dist	201.33500	14,395.54
Matt's Favorites	MVH Restricted Monthly	203.33500	14,395.55
Matt's Favorites	Parks Impact	454.10000	48,352.00
Matt's Favorites	Parks NR OP	211.30000	2,500.00
Matt's Favorites	POLICE - Towing/Zore's	101.20500	1,280.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
Total: Non-interfaced			1,170,091.81
Grand Totals:			1,170,091.81

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)						
11/18/2021	1	RELX INC	101.20000	Police - Misc Revenue	.00	456.00-
		RELX INC	001.00100	General Checking	456.00	
11/12/2021	2	Huntington CC Rebate	101.36000	Gen- Miscellaneous	.00	89.00-
		Huntington CC Rebate	001.00100	General Checking	89.00	
11/01/2021	3	Deposit	625.11000	EMS - Receipts	.00	1,153.29-
		Deposit	001.00100	General Checking	1,153.29	
11/02/2021	4	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	402.90-
		WPS Medicare Indiana	001.00100	General Checking	402.90	
11/02/2021	5	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	427.80-
		Anthem - Amerigroup	001.00100	General Checking	427.80	
11/03/2021	6	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	400.46-
		WPS Medicare Indiana	001.00100	General Checking	400.46	
11/03/2021	7	Allpaid CK	625.11000	EMS - Receipts	.00	250.00-
		Allpaid CK	001.00100	General Checking	250.00	
11/04/2021	8	United Healthcare Direct	625.11000	EMS - Receipts	.00	348.70-
		United Healthcare Direct	001.00100	General Checking	348.70	
11/05/2021	9	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	158.97-
		Anthem - Amerigroup	001.00100	General Checking	158.97	
11/08/2021	10	MDwise Healthy Indiana Plan (HIP)	625.11000	EMS - Receipts	.00	101.08-
		MDwise Healthy Indiana Plan (HIP)	001.00100	General Checking	101.08	
11/08/2021	11	Cigna	625.11000	EMS - Receipts	.00	924.21-
		Cigna	001.00100	General Checking	924.21	
11/08/2021	12	Deposit	625.11000	EMS - Receipts	.00	977.04-
		Deposit	001.00100	General Checking	977.04	
11/09/2021	13	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	402.90-
		WPS Medicare Indiana	001.00100	General Checking	402.90	
11/10/2021	14	VA Fee Basis Programs	625.11000	EMS - Receipts	.00	1,267.78-
		VA Fee Basis Programs	001.00100	General Checking	1,267.78	
11/10/2021	15	Deposit	625.11000	EMS - Receipts	.00	604.80-
		Deposit	001.00100	General Checking	604.80	
11/12/2021	16	UHC ACH	625.11000	EMS - Receipts	.00	500.58-
		UHC ACH	001.00100	General Checking	500.58	
11/12/2021	17	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	681.35-
		Anthem - Amerigroup	001.00100	General Checking	681.35	
11/15/2021	18	UHC ACH	625.11000	EMS - Receipts	.00	199.69-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		UHC ACH	001.00100	General Checking	199.69	
11/15/2021	19	Allpaid CC	625.11000	EMS - Receipts	.00	1,096.00-
		Allpaid CC	001.00100	General Checking	1,096.00	
11/15/2021	20	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	412.16-
		Anthem - Amerigroup	001.00100	General Checking	412.16	
11/15/2021	21	Deposit	625.11000	EMS - Receipts	.00	648.32-
		Deposit	001.00100	General Checking	648.32	
11/16/2021	22	MDwise Healthy Indiana Plan (HIP)	625.11000	EMS - Receipts	.00	441.83-
		MDwise Healthy Indiana Plan (HIP)	001.00100	General Checking	441.83	
11/16/2021	23	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	410.23-
		WPS Medicare Indiana	001.00100	General Checking	410.23	
11/17/2021	24	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	283.45-
		WPS Medicare Indiana	001.00100	General Checking	283.45	
11/18/2021	25	Allpaid CC	101.63200	Building Permit Fees	.00	454.76-
		Allpaid CC	001.00100	General Checking	454.76	
11/18/2021	26	WPS Medicare Indiana	101.63200	Building Permit Fees	.00	413.28-
		WPS Medicare Indiana	001.00100	General Checking	413.28	
11/18/2021	27	United Healthcare Direct	101.63200	Building Permit Fees	.00	338.21-
		United Healthcare Direct	001.00100	General Checking	338.21	
11/19/2021	28	Aetna	101.63200	Building Permit Fees	.00	360.42-
		Aetna	001.00100	General Checking	360.42	
11/19/2021	29	Aetna Health and Life Insurance Company	101.63200	Building Permit Fees	.00	100.73-
		Aetna Health and Life Insurance Company	001.00100	General Checking	100.73	
11/19/2021	30	Anthem - Amerigroup	101.63200	Building Permit Fees	.00	349.12-
		Anthem - Amerigroup	001.00100	General Checking	349.12	
11/22/2021	31	Humana	101.63200	Building Permit Fees	.00	159.69-
		Humana	001.00100	General Checking	159.69	
11/22/2021	32	Deposit	101.63200	Building Permit Fees	.00	1,838.40-
		Deposit	001.00100	General Checking	1,838.40	
11/23/2021	33	Aetna	101.63200	Building Permit Fees	.00	395.28-
		Aetna	001.00100	General Checking	395.28	
11/23/2021	34	TRICARE for Life	101.63200	Building Permit Fees	.00	102.56-
		TRICARE for Life	001.00100	General Checking	102.56	
11/23/2021	35	Anthem - Amerigroup	101.63200	Building Permit Fees	.00	457.28-
		Anthem - Amerigroup	001.00100	General Checking	457.28	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/24/2021	36	WPS Medicare Indiana	101.63200	Building Permit Fees	.00	1,113.68-
		WPS Medicare Indiana	001.00100	General Checking	1,113.68	
11/26/2021	37	Anthem - Amerigroup	101.63200	Building Permit Fees	.00	639.36-
		Anthem - Amerigroup	001.00100	General Checking	639.36	
11/29/2021	38	United Healthcare Direct	101.63200	Building Permit Fees	.00	189.41-
		United Healthcare Direct	001.00100	General Checking	189.41	
11/29/2021	39	Humana	101.63200	Building Permit Fees	.00	147.48-
		Humana	001.00100	General Checking	147.48	
11/29/2021	40	Anthem - Amerigroup	101.63200	Building Permit Fees	.00	174.19-
		Anthem - Amerigroup	001.00100	General Checking	174.19	
11/29/2021	41	Anthem - Amerigroup	101.63200	Building Permit Fees	.00	606.00-
		Anthem - Amerigroup	001.00100	General Checking	606.00	
10/28/2021	42	BRS Field Ops, LLC Addition Permit	101.63200	Building Permit Fees	.00	232.40-
		BRS Field Ops, LLC Addition Permit	001.00100	General Checking	232.40	
10/29/2021	43	PulteGroup New Single Family Home Buil	101.63200	Building Permit Fees	.00	125.00-
		PulteGroup New Single Family Home Buil	001.00100	General Checking	125.00	
11/01/2021	44	CL Concrete Addition Permit	101.63200	Building Permit Fees	.00	125.00-
		CL Concrete Addition Permit	001.00100	General Checking	125.00	
11/01/2021	45	DR HORTON Residential Certificate of Oc	101.63200	Building Permit Fees	.00	500.00-
		DR HORTON Residential Certificate of Oc	001.00100	General Checking	500.00	
11/15/2021	46	DR HORTON Residential Certificate of Oc	101.63200	Building Permit Fees	.00	375.00-
		DR HORTON Residential Certificate of Oc	001.00100	General Checking	375.00	
11/15/2021	47	DR HORTON Residential Certificate of Oc	101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Oc	001.00100	General Checking	250.00	
11/16/2021	48	Electric Express Electrical Service (ONLY)	101.63200	Building Permit Fees	.00	75.00-
		Electric Express Electrical Service (ONLY)	001.00100	General Checking	75.00	
11/18/2021	49	Ryan Fireprotection Sprinkler System Per	101.63200	Building Permit Fees	.00	500.00-
		Ryan Fireprotection Sprinkler System Per	001.00100	General Checking	500.00	
11/18/2021	50	Ryan Fireprotection Sprinkler System Per	101.63200	Building Permit Fees	.00	500.00-
		Ryan Fireprotection Sprinkler System Per	001.00100	General Checking	500.00	
11/18/2021	51	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	750.00	
11/18/2021	52	Ryan Fireprotection Sprinkler System Per	101.63200	Building Permit Fees	.00	500.00-
		Ryan Fireprotection Sprinkler System Per	001.00100	General Checking	500.00	
11/19/2021	53	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	875.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/02/2021	54	Puma Racking High Racking Permit	101.63200	Building Permit Fees	.00	1,000.00-
		Puma Racking High Racking Permit	001.00100	General Checking	1,000.00	
11/22/2021	55	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	375.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	375.00	
11/22/2021	56	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	125.00	
11/22/2021	57	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	500.00	
11/22/2021	58	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	375.00	
11/22/2021	59	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	250.00	
11/22/2021	60	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	375.00	
11/22/2021	61	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	500.00	
11/22/2021	62	Sign Craft Industries Sign Permit Fee	101.63200	Building Permit Fees	.00	277.50-
		Sign Craft Industries Sign Permit Fee	001.00100	General Checking	277.50	
11/04/2021	63	BIRGE & HELD Construction Trailer Permi	101.63200	Building Permit Fees	.00	300.00-
		BIRGE & HELD Construction Trailer Permi	001.00100	General Checking	300.00	
11/04/2021	64	Puma Stop Work Order	101.63200	Building Permit Fees	.00	2,500.00-
		Puma Stop Work Order	001.00100	General Checking	2,500.00	
11/04/2021	65	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	250.00	
11/08/2021	66	F.E. Moran Fire Protection Sprinkler Syste	101.63200	Building Permit Fees	.00	500.00-
		F.E. Moran Fire Protection Sprinkler Syste	001.00100	General Checking	500.00	
12/01/2021	67	DR HORTON Residential Certificate of Oc	101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Oc	001.00100	General Checking	250.00	
12/01/2021	68	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	250.00	
12/01/2021	69	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	500.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	500.00	

Total 1121:

33,613.29 33,613.29-

Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):

33,613.29 33,613.29-