

Town of Whitestown

**Fee Receipt Report
Town Council April 2022 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 11, 2022

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 **11** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,061,462.89**.

The report attached is a detailed summary of the claims for **April 1, 2022, to April 30, 2022**.

Signed this 11th day of May, 2022.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
04/05/2022					
Receipt Group 5					
5.003213	04/05/2022	LICENSES & PERMITS	Food and Beverage Tax	32,462.74	32,462.74
Total 5:					32,462.74
Total 04/05/2022:					32,462.74
04/06/2022					
Receipt Group 5					
5.003214	04/06/2022	LICENSES & PERMITS	Building Permit Fees	315.00	315.00
5.003215	04/06/2022	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.003216	04/06/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003217	04/06/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003218	04/06/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003219	04/06/2022	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.003220	04/06/2022	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.003221	04/06/2022	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.003222	04/06/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003223	04/06/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003224	04/06/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003225	04/06/2022	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.003226	04/06/2022	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.003227	04/06/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003228	04/06/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003229	04/06/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003230	04/06/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003231	04/06/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003232	04/06/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003233	04/06/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003234	04/06/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003235	04/06/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003236	04/06/2022	LICENSES & PERMITS	Refund	2,047.10	2,047.10
5.003237	04/06/2022	LICENSES & PERMITS	C. Gipson refund	1,560.00	1,560.00
5.003238	04/06/2022	Matt's Favorites	Parks NR OP	100.00	100.00
5.003239	04/06/2022	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.003240	04/06/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003241	04/06/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003242	04/06/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003243	04/06/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003244	04/06/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003245	04/06/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003246	04/06/2022	Matt's Favorites	Parks NR OP	75.00	75.00
Total 5:					24,339.43
Total 04/06/2022:					24,339.43
04/12/2022					
Receipt Group 5					
5.003247	04/12/2022	Matt's Favorites	LRS	13,741.01	13,741.01
5.003248	04/12/2022	Matt's Favorites	MVH Monthly Dist	15,394.00	15,394.00
5.003249	04/12/2022	Matt's Favorites	MVH Restricted Monthly	15,394.01	15,394.01

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					<u>44,529.02</u>
Total 04/12/2022:					<u>44,529.02</u>
04/14/2022					
Receipt Group 5					
5.003250	04/14/2022	Matt's Favorites	ABC Gallonage	4,549.31	4,549.31
5.003251	04/14/2022	LICENSES & PERMITS	Building Permit Fees	325.00	325.00
5.003252	04/14/2022	LICENSES & PERMITS	Building Permit Fees	3,219.80	3,219.80
5.003253	04/14/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.003254	04/14/2022	LICENSES & PERMITS	Building Permit Fees	255.00	255.00
5.003255	04/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003256	04/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003257	04/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003258	04/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003259	04/14/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.003260	04/14/2022	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.003261	04/14/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003262	04/14/2022	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.003263	04/14/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003264	04/14/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003265	04/14/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003266	04/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003267	04/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003268	04/14/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003269	04/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003270	04/14/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003271	04/14/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003272	04/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
Total 5:					<u>23,060.11</u>
Total 04/14/2022:					<u>23,060.11</u>
04/20/2022					
Receipt Group 5					
5.003273	04/20/2022	LICENSES & PERMITS	Tax Abatement	5,262.55	5,262.55
5.003274	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003275	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003276	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003277	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003278	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003279	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003280	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003281	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003282	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003283	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003284	04/20/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003285	04/20/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003286	04/20/2022	LICENSES & PERMITS	Gipson Reimb	1,560.00	1,560.00
5.003287	04/20/2022	Matt's Favorites	LIT General	621,167.92	621,167.92
5.003288	04/20/2022	Matt's Favorites	LIT Public Safety	340,249.83	340,249.83
5.003289	04/20/2022	LICENSES & PERMITS	Gipson Reimb	1,448.58	1,448.58
5.003290	04/20/2022	LICENSES & PERMITS	CSI Training	450.00	450.00
5.003291	04/20/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003292	04/20/2022	Matt's Favorites	Parks NR OP	75.00	75.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003293	04/20/2022	LICENSES & PERMITS	Building Permit Fees	5,388.40	5,388.40
5.003294	04/20/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003295	04/20/2022	Matt's Favorites	Parks NR OP	50.00	50.00
5.003296	04/20/2022	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.003297	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003298	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003299	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003300	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003301	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003302	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003303	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003304	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003305	04/20/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003306	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003307	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003308	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003309	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003310	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003311	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003312	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003313	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003314	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003315	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003316	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003317	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003318	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003319	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003320	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003321	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003322	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003323	04/20/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003324	04/20/2022	Matt's Favorites	Parks Impact	953.00	953.00
Total 5:					1,027,808.28
Total 04/20/2022:					1,027,808.28
04/21/2022					
Receipt Group 5					
5.003325	04/21/2022	LICENSES & PERMITS	Tahoe VIN 630490	6,047.75	6,047.75
5.003326	04/21/2022	LICENSES & PERMITS	Tahoe VIN 295743	12,000.54	12,000.54
5.003327	04/21/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003328	04/21/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003329	04/21/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003330	04/21/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.003331	04/21/2022	Matt's Favorites	Parks NR OP	50.00	50.00
5.003332	04/21/2022	LICENSES & PERMITS	Report Request	5.00	5.00
5.003333	04/21/2022	LICENSES & PERMITS	LECE	589.81	589.81
5.003334	04/21/2022	LICENSES & PERMITS	Reimb	450.00	450.00
Total 5:					19,618.10
Total 04/21/2022:					19,618.10
04/28/2022					
Receipt Group 5					
5.003335	04/28/2022	LICENSES & PERMITS	Building VIN 275324	423.33	423.33

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003336	04/28/2022	LICENSES & PERMITS	BASIC Reimb	2,047.10	2,047.10
5.003337	04/28/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003338	04/28/2022	LICENSES & PERMITS	PD Class	450.00	450.00
5.003339	04/28/2022	LICENSES & PERMITS	PD VIN 295743	154.00	154.00
5.003340	04/28/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003341	04/28/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003342	04/28/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003343	04/28/2022	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.003344	04/28/2022	LICENSES & PERMITS	E. Campbell Tuition Reimb	3,345.00	3,345.00
5.003345	04/28/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.003346	04/28/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.003347	04/28/2022	LICENSES & PERMITS	Building Permit Fees	130.00	130.00
5.003348	04/28/2022	LICENSES & PERMITS	H.S.A. Reimb	941.26	941.26
5.003349	04/28/2022	LICENSES & PERMITS	Building Permit Fees	20,387.38	20,387.38
5.003350	04/28/2022	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.003351	04/28/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003352	04/28/2022	LICENSES & PERMITS	Building Permit Fees	1,500.00	1,500.00
Total 5:					<u>30,403.07</u>
Total 04/28/2022:					<u>30,403.07</u>
Grand Totals:					<u><u>1,202,220.75</u></u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	27,470.87
LICENSES & PERMITS	<Enter Description>	1101.36000	4,517.53
LICENSES & PERMITS	<Enter Description>	2228.40000	589.81
LICENSES & PERMITS	<Enter Description>	2500.31100	941.26
LICENSES & PERMITS	<Enter Description>	4439.91000	32,462.74
LICENSES & PERMITS	<Enter Description>	4445.99000	5,262.55
LICENSES & PERMITS	Building Permit Fees	1101.63200	80,010.58
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	790.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	2,425.00
Matt's Favorites	ABC Gallonage	1101.35200	4,549.31
Matt's Favorites	Golf Cart	2300.36000	200.00
Matt's Favorites	LIT General	1101.33524	621,167.92
Matt's Favorites	LIT Public Safety	2240.00000	340,249.83
Matt's Favorites	LRS	2202.35400	13,741.01
Matt's Favorites	MVH Monthly Dist	2201.33500	15,394.00
Matt's Favorites	MVH Restricted Monthly	2203.33500	15,394.01
Matt's Favorites	Parks Impact	4443.10000	34,496.00
Matt's Favorites	Parks NR OP	2211.30000	725.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			<u>1,202,220.75</u>
Grand Totals:			<u><u>1,202,220.75</u></u>

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)						
04/12/2022	1	RELX INC	1101.20000	Police - Misc Revenue	.00	360.00-
		RELX INC	0001.00100	General Checking	360.00	
04/12/2022	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	133.00-
		Huntington CC Rebate	0001.00100	General Checking	133.00	
04/01/2022	3	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,025.20-
		Anthem - Amerigroup	0001.00100	General Checking	1,025.20	
04/04/2022	4	Aetna	6606.11000	EMS - Receipts	.00	367.20-
		Aetna	0001.00100	General Checking	367.20	
04/04/2022	5	Deposit	6606.11000	EMS - Receipts	.00	863.21-
		Deposit	0001.00100	General Checking	863.21	
04/06/2022	6	Allpaid CK	6606.11000	EMS - Receipts	.00	1,030.00-
		Allpaid CK	0001.00100	General Checking	1,030.00	
04/06/2022	7	United Healthcare Direct	6606.11000	EMS - Receipts	.00	816.83-
		United Healthcare Direct	0001.00100	General Checking	816.83	
04/08/2022	8	Aetna	6606.11000	EMS - Receipts	.00	435.64-
		Aetna	0001.00100	General Checking	435.64	
04/11/2022	9	Allpaid CK	6606.11000	EMS - Receipts	.00	96.23-
		Allpaid CK	0001.00100	General Checking	96.23	
04/11/2022	10	Deposit	6606.11000	EMS - Receipts	.00	1,616.29-
		Deposit	0001.00100	General Checking	1,616.29	
04/12/2022	11	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	365.27-
		WPS Medicare Indiana	0001.00100	General Checking	365.27	
04/13/2022	12	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	686.17-
		WPS Medicare Indiana	0001.00100	General Checking	686.17	
04/14/2022	13	Allpaid CC	6606.11000	EMS - Receipts	.00	212.60-
		Allpaid CC	0001.00100	General Checking	212.60	
04/14/2022	14	Humana	6606.11000	EMS - Receipts	.00	424.09-
		Humana	0001.00100	General Checking	424.09	
04/15/2022	15	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	395.36-
		Anthem - Amerigroup	0001.00100	General Checking	395.36	
04/19/2022	16	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,565.04-
		WPS Medicare Indiana	0001.00100	General Checking	1,565.04	
04/20/2022	17	United Healthcare Direct	6606.11000	EMS - Receipts	.00	755.65-
		United Healthcare Direct	0001.00100	General Checking	755.65	
04/14/2022	18	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,193.24-
		VA Fee Basis Programs	0001.00100	General Checking	1,193.24	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/19/2022	19	Humana	6606.11000	EMS - Receipts	.00	1,002.74-
		Humana	0001.00100	General Checking	1,002.74	
04/20/2022	20	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	380.03-
		WPS Medicare Indiana	0001.00100	General Checking	380.03	
04/20/2022	21	Tricare East	6606.11000	EMS - Receipts	.00	368.20-
		Tricare East	0001.00100	General Checking	368.20	
04/20/2022	22	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
04/18/2022	23	DEPOSIT	6606.11000	EMS - Receipts	.00	1,138.03-
		DEPOSIT	0001.00100	General Checking	1,138.03	
04/22/2022	24	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	374.32-
		WPS Medicare Indiana	0001.00100	General Checking	374.32	
04/25/2022	25	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	364.16-
		WPS Medicare Indiana	0001.00100	General Checking	364.16	
04/22/2022	26	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	454.40-
		Anthem - Amerigroup	0001.00100	General Checking	454.40	
04/26/2022	27	Humana	6606.11000	EMS - Receipts	.00	540.69-
		Humana	0001.00100	General Checking	540.69	
04/27/2022	28	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	442.72-
		WPS Medicare Indiana	0001.00100	General Checking	442.72	
04/26/2022	29	Deposit	6606.11000	EMS - Receipts	.00	2,223.63-
		Deposit	0001.00100	General Checking	2,223.63	
04/28/2022	30	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	95.00-
		Anthem - Amerigroup	0001.00100	General Checking	95.00	
04/27/2022	31	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	74.47-
		Anthem - Amerigroup	0001.00100	General Checking	74.47	
04/08/2022	32	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,027.60-
		Anthem - Amerigroup	0001.00100	General Checking	1,027.60	
04/26/2022	33	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	250.00	
04/26/2022	34	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/26/2022	35	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	125.00	
04/25/2022	36	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	125.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/25/2022	36	DR HORTON Residential Certificate of Oc	0001.00100	General Checking	125.00	
04/22/2022	37	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	500.00-
		DR HORTON Residential Certificate of Oc	0001.00100	General Checking	500.00	
04/22/2022	38	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Residential Certificate of Oc	0001.00100	General Checking	125.00	
04/21/2022	39	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
04/20/2022	40	Chanda Stratton Accessory Structure Per	1101.63200	Building Permit Fees	.00	150.00-
		Chanda Stratton Accessory Structure Per	0001.00100	General Checking	150.00	
04/20/2022	41	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/20/2022	42	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/20/2022	43	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/20/2022	44	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/20/2022	45	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	1,338.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	1,338.00	
04/20/2022	46	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	1,338.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	1,338.00	
04/20/2022	47	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/18/2022	48	CMH Builders Remodel Permit	1101.63200	Building Permit Fees	.00	260.10-
		CMH Builders Remodel Permit	0001.00100	General Checking	260.10	
04/14/2022	49	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/14/2022	50	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
04/14/2022	51	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	1,338.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	1,338.00	
04/14/2022	52	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	1,338.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	1,338.00	
04/14/2022	53	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/14/2022	54	DR HORTON New Single Family Home B	1101.63200	Building Permit Fees	.00	375.00-
		DR HORTON New Single Family Home B	0001.00100	General Checking	375.00	
04/14/2022	55	DR HORTON New Single Family Home B	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON New Single Family Home B	0001.00100	General Checking	125.00	
04/12/2022	56	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
04/12/2022	57	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
04/12/2022	58	Hi-Rise & Sign Services Sign Permit Fee	1101.63200	Building Permit Fees	.00	232.50-
		Hi-Rise & Sign Services Sign Permit Fee	0001.00100	General Checking	232.50	
04/11/2022	59	S-B Construction Group LLC New Structur	1101.63200	Building Permit Fees	.00	900.00-
		S-B Construction Group LLC New Structur	0001.00100	General Checking	900.00	
04/11/2022	60	S-B Construction Group LLC New Structur	1101.63200	Building Permit Fees	.00	970.00-
		S-B Construction Group LLC New Structur	0001.00100	General Checking	970.00	
04/11/2022	61	S-B Construction Group LLC New Structur	1101.63200	Building Permit Fees	.00	850.00-
		S-B Construction Group LLC New Structur	0001.00100	General Checking	850.00	
04/04/2022	62	CMH BUILDERS, INC Remodel Permit	1101.63200	Building Permit Fees	.00	242.15-
		CMH BUILDERS, INC Remodel Permit	0001.00100	General Checking	242.15	
04/01/2022	63	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	1,525.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	1,525.00	
03/31/2022	64	IG Development Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		IG Development Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
03/30/2022	65	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	125.00	
03/30/2022	66	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	250.00	
03/30/2022	67	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	375.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	375.00	
03/29/2022	68	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Oc	0001.00100	General Checking	250.00	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					48,808.76	48,808.76-

References: 68 Transactions: 136

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL PAYROLL (CRJE5)						
04/15/2022	1	April 15 2022 Payroll	8901.99000	Net Payroll Other	.00	24,552.68-
		April 15 2022 Payroll	8901.00100	Net Payroll Huntington	24,552.68	
04/15/2022	2	April 15 2022 Payroll	8901.99000	Net Payroll Other	.00	24,339.66-
		April 15 2022 Payroll	8901.00100	Net Payroll Huntington	24,339.66	
04/15/2022	3	April 15 2022 Payroll	8901.00100	Net Payroll Huntington	351,971.22	
		April 15 2022 Payroll	8901.99000	Net Payroll Other	.00	351,971.22-
04/29/2022	4	April 29 2022 Payroll	8901.99000	Net Payroll Other	.00	24,315.90-
		April 29 2022 Payroll	8901.00100	Net Payroll Huntington	24,315.90	
04/29/2022	5	April 29 2022 Payroll	8901.99000	Net Payroll Other	.00	25,411.86-
		April 29 2022 Payroll	8901.00100	Net Payroll Huntington	25,411.86	
04/29/2022	6	April 29 2022 Payroll	8901.00100	Net Payroll Huntington	359,824.94	
		April 29 2022 Payroll	8901.99000	Net Payroll Other	.00	359,824.94-
04/29/2022	7	Interest Payment	8901.26000	Payroll Micellaneous Rev	.00	1.46-
		Interest Payment	8901.00100	Net Payroll Huntington	1.46	
Total CASH RECEIPTS - MANUAL PAYROLL (CRJE5):					<u>810,417.72</u>	<u>810,417.72-</u>

References: 7 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GO BOND SERIES 2020 (CRJE6)						
04/29/2022	1	Interest Payment GO Bond	4650.11000	GO Bond Series 2020 Const Rev	.00	15.66-
		Interest Payment GO Bond	4650.00100	GO Bond Series 2020 Cash	15.66	
Total 422:					859,242.14	859,242.14-
Total CASH RECEIPTS - MANUAL GO BOND SERIES 2020 (CRJE6):					15.66	15.66-
References: 1 Transactions: 2						
Grand Totals:					859,242.14	859,242.14-