

**Town of Whitestown**

**Fee Receipt Report  
Town Council June 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**.

June 8, 2022

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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 **\$13,449,015.96**.

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

Signed this 13<sup>th</sup> day of July, 2022.

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*Signatures of Governing Board*



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
<b>06/01/2022</b>					
<b>Receipt Group 5</b>					
5.003449	06/01/2022	LICENSES & PERMITS	Building Permit Fees	1,735.80	1,735.80
5.003450	06/01/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003451	06/01/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003452	06/01/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003453	06/01/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003454	06/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003455	06/01/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003456	06/01/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003457	06/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003458	06/01/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003459	06/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003460	06/01/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003461	06/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003462	06/01/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003463	06/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003464	06/01/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003465	06/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003466	06/01/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003467	06/01/2022	LICENSES & PERMITS	Police Towing Franchise Fees	1,720.00	1,720.00
5.003468	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003469	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003470	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003471	06/01/2022	Matt's Favorites	Parks NR OP	852.00	852.00
5.003472	06/01/2022	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.003473	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003474	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003475	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003476	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003477	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003478	06/01/2022	LICENSES & PERMITS	PDUF	777.78	777.78
5.003479	06/01/2022	LICENSES & PERMITS	Building Permit Fees	2,306.20	2,306.20
5.003480	06/01/2022	LICENSES & PERMITS	Building Permit Fees	14,517.28	14,517.28
5.003481	06/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003482	06/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003483	06/01/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.003484	06/01/2022	LICENSES & PERMITS	Building Permit Fees	245.00	245.00
5.003485	06/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.003486	06/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	255.00	255.00
5.003487	06/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003488	06/01/2022	LICENSES & PERMITS	Food & Beverage Tax	33,698.14	33,698.14
Total 5:					<u>83,346.20</u>
Total 06/01/2022:					<u>83,346.20</u>

**06/07/2022**

**Receipt Group 5**

5.003489	06/07/2022	LICENSES & PERMITS	Building Permit Fees	18,706.20	18,706.20
5.003490	06/07/2022	LICENSES & PERMITS	Building Permit Fees	6,990.99	6,990.99
5.003491	06/07/2022	LICENSES & PERMITS	Building Permit Fees	24,623.71	24,623.71
5.003492	06/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003493	06/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003494	06/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003495	06/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003496	06/07/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.003497	06/07/2022	LICENSES & PERMITS	Reimbursement	2,047.10	2,047.10
5.003498	06/07/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003499	06/07/2022	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.003500	06/07/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003501	06/07/2022	Matt's Favorites	LIT General	589,454.00	589,454.00
5.003502	06/07/2022	Matt's Favorites	LIT Public Safety	327,165.00	327,165.00
5.003503	06/07/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003504	06/07/2022	Matt's Favorites	Parks Impact	1,525.00	1,525.00
Total 5:					<u>974,620.33</u>
Total 06/07/2022:					<u>974,620.33</u>
<b>06/09/2022</b>					
<b>Receipt Group 5</b>					
5.003515	06/09/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003516	06/09/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003517	06/09/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003518	06/09/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003519	06/09/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003520	06/09/2022	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.003521	06/09/2022	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.003522	06/09/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003523	06/09/2022	LICENSES & PERMITS	Building Permit Fees	1,495.00	1,495.00
5.003524	06/09/2022	LICENSES & PERMITS	Building Permit Fees	1,495.00	1,495.00
5.003525	06/09/2022	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.003526	06/09/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003527	06/09/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003528	06/09/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003529	06/09/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003530	06/09/2022	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.003531	06/09/2022	Matt's Favorites	Parks NR OP	75.00	75.00
Total 5:					<u>9,395.00</u>
Total 06/09/2022:					<u>9,395.00</u>
<b>06/14/2022</b>					
<b>Receipt Group 5</b>					
5.003505	06/14/2022	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.003506	06/14/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003507	06/14/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003508	06/14/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003509	06/14/2022	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.003510	06/14/2022	LICENSES & PERMITS	Building Permit Fees	22,873.24	22,873.24
5.003511	06/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003512	06/14/2022	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.003513	06/14/2022	Matt's Favorites	LIT General	621,167.92	621,167.92
5.003514	06/14/2022	Matt's Favorites	LIT Public Safety	340,249.83	340,249.83
Total 5:					<u>989,610.99</u>
Total 06/14/2022:					<u>989,610.99</u>

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
<b>06/15/2022</b>					
<b>Receipt Group 5</b>					
5.003532	06/15/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003533	06/15/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003534	06/15/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003535	06/15/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003536	06/15/2022	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.003537	06/15/2022	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.003538	06/15/2022	LICENSES & PERMITS	Building Permit Fees	2,350.00	2,350.00
5.003539	06/15/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003540	06/15/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003541	06/15/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003542	06/15/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003543	06/15/2022	LICENSES & PERMITS	Cig Tax CCIF	9,458.63	9,458.63
5.003544	06/15/2022	LICENSES & PERMITS	Cig Tax General	2,579.63	2,579.63
5.003545	06/15/2022	LICENSES & PERMITS	LRS	16,697.99	16,697.99
5.003546	06/15/2022	LICENSES & PERMITS	MVH Distribution	17,800.19	17,800.19
5.003547	06/15/2022	LICENSES & PERMITS	MVH Restricted	17,800.19	17,800.19
Total 5:					73,405.63
Total 06/15/2022:					73,405.63
<b>06/21/2022</b>					
<b>Receipt Group 5</b>					
5.003548	06/21/2022	LICENSES & PERMITS	Riverboat Rev Sharing	20.02	20.02
Total 5:					20.02
Total 06/21/2022:					20.02
<b>06/28/2022</b>					
<b>Receipt Group 5</b>					
5.003549	06/28/2022	TAX & TAX EQUIVALENTS	Bond #2 GP	216,911.47	216,911.47
5.003550	06/28/2022	TAX & TAX EQUIVALENTS	Bond #2 LE	10,167.49	10,167.49
5.003551	06/28/2022	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution GP	2,357,261.43	2,357,261.43
5.003552	06/28/2022	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution LE	137,360.81	137,360.81
5.003553	06/28/2022	TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist. GP	104,287.17	104,287.17
5.003554	06/28/2022	TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist. LE	6,055.64	6,055.64
5.003555	06/28/2022	TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax GP	258,857.25	258,857.25
5.003556	06/28/2022	TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax LE	12,136.19	12,136.19
5.003557	06/28/2022	TAX & TAX EQUIVALENTS	Fire- Property Tax GP	2,223,969.50	2,223,969.50
5.003558	06/28/2022	TAX & TAX EQUIVALENTS	Fire- Property Tax LE	129,137.11	129,137.11
5.003559	06/28/2022	TAX & TAX EQUIVALENTS	Property Taxes GP	38,247.27	38,247.27
5.003560	06/28/2022	TAX & TAX EQUIVALENTS	Property Taxes LE	1,794.26	1,794.26
5.003561	06/28/2022	TAX & TAX EQUIVALENTS	MVH- Property Tax GP	680,641.35	680,641.35
5.003562	06/28/2022	TAX & TAX EQUIVALENTS	Parks Property Tax Dist. LE	39,523.63	39,523.63
5.003563	06/28/2022	TAX & TAX EQUIVALENTS	Parks Property Tax Dist. GP	499,132.03	499,132.03
5.003564	06/28/2022	TAX & TAX EQUIVALENTS	Parks Property Tax Dist. LE	28,982.33	28,982.33
5.003565	06/28/2022	TAX & TAX EQUIVALENTS	Park Debt Svc - Property TaxGP	182,999.37	182,999.37
5.003566	06/28/2022	TAX & TAX EQUIVALENTS	Park Debt Svc - Property TaxLE	8,572.59	8,572.59
5.003567	06/28/2022	TAX & TAX EQUIVALENTS	EID	227,939.61	227,939.61
5.003568	06/28/2022	TAX & TAX EQUIVALENTS	Gen- CVET	247.43	247.43
5.003569	06/28/2022	TAX & TAX EQUIVALENTS	MVH- CVET	71.19	71.19
5.003570	06/28/2022	TAX & TAX EQUIVALENTS	CCD - CVET	10.91	10.91
5.003571	06/28/2022	TAX & TAX EQUIVALENTS	Fire- Aq. Debt C-VET	3.23	3.23

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003572	06/28/2022	TAX & TAX EQUIVALENTS	Fire- CVET	232.61	232.61
5.003573	06/28/2022	TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	21.86	21.86
5.003574	06/28/2022	TAX & TAX EQUIVALENTS	Park Debt Svc - CVET	15.44	15.44
5.003575	06/28/2022	TAX & TAX EQUIVALENTS	Maurer Debt Svc - CVET	18.33	18.33
5.003576	06/28/2022	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	466,526.88	466,526.88
5.003577	06/28/2022	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	1,766,302.31	1,766,302.31
5.003578	06/28/2022	TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	450,620.20	450,620.20
5.003579	06/28/2022	TAX & TAX EQUIVALENTS	McCardwell ERA Revenue	154,780.57	154,780.57
5.003580	06/28/2022	TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	962,838.00	962,838.00
5.003581	06/28/2022	TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	26,373.56	26,373.56
5.003582	06/28/2022	TAX & TAX EQUIVALENTS	McCardwell Revenue	64,309.55	64,309.55
5.003583	06/28/2022	TAX & TAX EQUIVALENTS	INDOT ERA	115,415.15	115,415.15
5.003584	06/28/2022	TAX & TAX EQUIVALENTS	TIF Revenue Collections GreenPark	77,984.56	77,984.56
5.003585	06/28/2022	TAX & TAX EQUIVALENTS	TIF Revenue Collections Prkwy West	83.08	83.08
Total 5:					11,249,831.36
Total 06/28/2022:					11,249,831.36
<b>06/29/2022</b>					
<b>Receipt Group 5</b>					
5.003586	06/29/2022	LICENSES & PERMITS	ATC Excise Fund	3,762.00	3,762.00
Total 5:					3,762.00
Total 06/29/2022:					3,762.00
Grand Totals:					13,383,991.53

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-interfaced</b>			
LICENSES & PERMITS	<Enter Description>	1101.22100	6,341.63
LICENSES & PERMITS	<Enter Description>	1101.36000	2,047.10
LICENSES & PERMITS	<Enter Description>	1101.49500	20.02
LICENSES & PERMITS	<Enter Description>	2201.33500	17,800.19
LICENSES & PERMITS	<Enter Description>	2202.35400	16,697.99
LICENSES & PERMITS	<Enter Description>	2203.33500	17,800.19
LICENSES & PERMITS	<Enter Description>	2233.42100	777.78
LICENSES & PERMITS	<Enter Description>	4401.35400	9,458.63
LICENSES & PERMITS	<Enter Description>	4439.91000	33,698.14
LICENSES & PERMITS	Building Permit Fees	1101.63200	132,593.42
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,720.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,925.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	325.00
Matt's Favorites	Golf Cart	2300.36000	60.00
Matt's Favorites	LIT General	1101.33524	1,210,621.92
Matt's Favorites	LIT Public Safety	2240.00000	667,414.83
Matt's Favorites	Parks Impact	4443.10000	10,823.00
Matt's Favorites	Parks NR OP	2211.30000	2,202.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
TAX & TAX EQUIVALENTS	<Enter Description>	3321.11000	227,078.96
TAX & TAX EQUIVALENTS	<Enter Description>	4445.11000	115,415.15
TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	4449.11000	962,838.00
TAX & TAX EQUIVALENTS	CCD - CVET	4402.11100	10.91
TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	4450.11000	78,067.64
TAX & TAX EQUIVALENTS	Fire- Aq. Debt C-VET	3318.28400	3.23
TAX & TAX EQUIVALENTS	Fire- CVET	2500.99000	232.61
TAX & TAX EQUIVALENTS	Fire- Property Tax	2500.11000	2,353,106.61
TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	4402.11000	110,342.81
TAX & TAX EQUIVALENTS	Gen- CVET	1101.11100	247.43
TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1101.11000	2,494,622.24
TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	3325.11100	21.86
TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	3325.11000	270,993.44
TAX & TAX EQUIVALENTS	HRC - Revenue	2504.11000	227,939.61
TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	4455.11000	26,373.56
TAX & TAX EQUIVALENTS	Maurer Debt Svc - CVET	3321.11100	18.33
TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	4448.11000	450,620.20
TAX & TAX EQUIVALENTS	MVH- CVET	2201.99000	71.19
TAX & TAX EQUIVALENTS	MVH- Property Tax	2201.11000	680,641.35
TAX & TAX EQUIVALENTS	Park Debt Svc - CVET	3322.11100	15.44
TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	3322.11000	191,571.96
TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	2204.11000	567,637.99
TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	4447.11000	2,232,829.19
TAX & TAX EQUIVALENTS	Property Taxes	3353.11000	40,041.53
TAX & TAX EQUIVALENTS	Revenue	4452.11100	219,090.12
Total: Non-interfaced			<u>13,383,991.53</u>
Grand Totals:			<u><u>13,383,991.53</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	<u>13,383,991.53</u>
Grand Totals:	<u><u>13,383,991.53</u></u>

## Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)</b>						
05/19/2022	1	RELX INC	1101.20000	Police - Misc Revenue	.00	176.00-
		RELX INC	0001.00100	General Checking	176.00	
05/12/2022	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	94.00-
		Huntington CC Rebate	0001.00100	General Checking	94.00	
06/01/2022	3	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,484.77-
		WPS Medicare Indiana	0001.00100	General Checking	1,484.77	
06/01/2022	4	DEPOSIT	6606.11000	EMS - Receipts	.00	561.54-
		DEPOSIT	0001.00100	General Checking	561.54	
06/02/2022	5	United Healthcare Direct	6606.11000	EMS - Receipts	.00	377.89-
		United Healthcare Direct	0001.00100	General Checking	377.89	
06/03/2022	6	Allpaid CC	6606.11000	EMS - Receipts	.00	112.60-
		Allpaid CC	0001.00100	General Checking	112.60	
06/03/2022	7	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	430.65-
		WPS Medicare Indiana	0001.00100	General Checking	430.65	
06/03/2022	8	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,157.18-
		Anthem - Amerigroup	0001.00100	General Checking	1,157.18	
06/03/2022	9	United Healthcare Direct	6606.11000	EMS - Receipts	.00	544.55-
		United Healthcare Direct	0001.00100	General Checking	544.55	
06/06/2022	10	DEPOSIT	6606.11000	EMS - Receipts	.00	1,938.15-
		DEPOSIT	0001.00100	General Checking	1,938.15	
06/09/2022	11	Allpaid CC	6606.11000	EMS - Receipts	.00	250.00-
		Allpaid CC	0001.00100	General Checking	250.00	
06/09/2022	12	United Healthcare Direct	6606.11000	EMS - Receipts	.00	715.08-
		United Healthcare Direct	0001.00100	General Checking	715.08	
06/10/2022	13	United Healthcare Direct	6606.11000	EMS - Receipts	.00	581.64-
		United Healthcare Direct	0001.00100	General Checking	581.64	
06/10/2022	14	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	443.52-
		Anthem - Amerigroup	0001.00100	General Checking	443.52	
06/13/2022	15	DEPOSIT	6606.11000	EMS - Receipts	.00	472.02-
		DEPOSIT	0001.00100	General Checking	472.02	
06/14/2022	16	MDwise Healthy Indiana Plan	6606.11000	EMS - Receipts	.00	386.81-
		MDwise Healthy Indiana Plan	0001.00100	General Checking	386.81	
06/15/2022	17	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	362.93-
		WPS Medicare Indiana	0001.00100	General Checking	362.93	
06/15/2022	18	United Healthcare Direct	6606.11000	EMS - Receipts	.00	1,206.84-
		United Healthcare Direct	0001.00100	General Checking	1,206.84	



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/16/2022	19	United Healthcare Direct	6606.11000	EMS - Receipts	.00	291.61-
		United Healthcare Direct	0001.00100	General Checking	291.61	
06/17/2022	20	Allpaid CC	6606.11000	EMS - Receipts	.00	300.00-
		Allpaid CC	0001.00100	General Checking	300.00	
06/17/2022	21	United Healthcare Direct	6606.11000	EMS - Receipts	.00	654.02-
		United Healthcare Direct	0001.00100	General Checking	654.02	
06/20/2022	22	Deposit	6606.11000	EMS - Receipts	.00	2,018.10-
		Deposit	0001.00100	General Checking	2,018.10	
06/21/2022	23	United Healthcare Direct	6606.11000	EMS - Receipts	.00	386.92-
		United Healthcare Direct	0001.00100	General Checking	386.92	
06/22/2022	24	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	795.87-
		WPS Medicare Indiana	0001.00100	General Checking	795.87	
06/23/2022	25	United Healthcare Direct	6606.11000	EMS - Receipts	.00	735.41-
		United Healthcare Direct	0001.00100	General Checking	735.41	
06/23/2022	26	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	396.29-
		Anthem - Amerigroup	0001.00100	General Checking	396.29	
06/24/2022	27	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	374.96-
		WPS Medicare Indiana	0001.00100	General Checking	374.96	
06/28/2022	28	MDwise Healthy Indiana Plan	6606.11000	EMS - Receipts	.00	1,481.27-
		MDwise Healthy Indiana Plan	0001.00100	General Checking	1,481.27	
06/24/2022	29	Anthem	6606.11000	EMS - Receipts	.00	308.19-
		Anthem	0001.00100	General Checking	308.19	
06/24/2022	30	Humana Batch 220573	6606.11000	EMS - Receipts	.00	455.98-
		Humana Batch 220573	0001.00100	General Checking	455.98	
06/28/2022	31	United Healthcare Direct	6606.11000	EMS - Receipts	.00	221.57-
		United Healthcare Direct	0001.00100	General Checking	221.57	
06/29/2022	32	Gainwell Medicaid Indiana	6606.11000	EMS - Receipts	.00	76.71-
		Gainwell Medicaid Indiana	0001.00100	General Checking	76.71	
06/27/2022	33	Deposit - MER	6606.11000	EMS - Receipts	.00	378.79-
		Deposit - MER	0001.00100	General Checking	378.79	
06/27/2022	34	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	
06/27/2022	35	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	1,000.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	1,000.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/27/2022	36	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	37	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	38	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	39	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	40	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	41	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	42	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	43	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/27/2022	44	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
06/23/2022	45	Lennar Homes of Indiana, LLC Stop Work	1101.63200	Building Permit Fees	.00	2,500.00-
		Lennar Homes of Indiana, LLC Stop Work	0001.00100	General Checking	2,500.00	
06/23/2022	46	Staley Signs, Inc. Sign Permit Fee	1101.63200	Building Permit Fees	.00	1,552.50-
		Staley Signs, Inc. Sign Permit Fee	0001.00100	General Checking	1,552.50	
06/23/2022	47	Greenfield Signs, Inc. Sign Permit Fee	1101.63200	Building Permit Fees	.00	297.50-
		Greenfield Signs, Inc. Sign Permit Fee	0001.00100	General Checking	297.50	
06/23/2022	48	BRITTANY CONSTRUCTION INC Build O	1101.63200	Building Permit Fees	.00	2,280.00-
		BRITTANY CONSTRUCTION INC Build O	0001.00100	General Checking	2,280.00	
06/22/2022	49	Eye 4 Group Sign Permit Fee	1101.63200	Building Permit Fees	.00	285.00-
		Eye 4 Group Sign Permit Fee	0001.00100	General Checking	285.00	
06/15/2022	50	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	375.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	375.00	
06/15/2022	51	DR HORTON Commercial Certificate of Co	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Commercial Certificate of Co	0001.00100	General Checking	125.00	
06/15/2022	52	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/15/2022	53	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
06/14/2022	54	Eye 4 Group Sign Permit Fee	1101.63200	Building Permit Fees	.00	265.00-
		Eye 4 Group Sign Permit Fee	0001.00100	General Checking	265.00	
06/14/2022	55	Eye 4 Group Sign Permit Fee	1101.63200	Building Permit Fees	.00	265.00-
		Eye 4 Group Sign Permit Fee	0001.00100	General Checking	265.00	
06/14/2022	56	Eye 4 Group Sign Permit Fee	1101.63200	Building Permit Fees	.00	265.00-
		Eye 4 Group Sign Permit Fee	0001.00100	General Checking	265.00	
06/08/2022	57	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	375.00-
06/07/2022	57	PulteGroup Residential Certificate of Occu	0001.00100	General Checking	375.00	
06/07/2022	58	MILHAUS Commercial Certificate of Occup	1101.63200	Building Permit Fees	.00	2,500.00-
		MILHAUS Commercial Certificate of Occup	0001.00100	General Checking	2,500.00	
06/07/2022	59	Milhaus Commercial Certificate of Occupa	1101.63200	Building Permit Fees	.00	1,500.00-
		Milhaus Commercial Certificate of Occupa	0001.00100	General Checking	1,500.00	
06/06/2022	60	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	250.00	
06/06/2022	61	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	9.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	9.00	
06/01/2022	62	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
05/31/2022	63	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	250.00	
06/29/2022	64	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
06/01/2022	65	H.S.A Return	1101.36000	Gen- Miscellaneous	.00	75.08-
		H.S.A Return	0001.00100	General Checking	75.08	
06/28/2022	66	H.S.A Return	1101.36000	Gen- Miscellaneous	.00	75.08-
		H.S.A Return	0001.00100	General Checking	75.08	
06/30/2022	67	36 Treas 310 Misc Pay	1101.36000	Gen- Miscellaneous	.00	1,336.90-
		36 Treas 310 Misc Pay	0001.00100	General Checking	1,336.90	
Total 622:					<u>65,024.43</u>	<u>65,024.43-</u>
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>65,024.43</u>	<u>65,024.43-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
Grand Totals:					65,024.43	65,024.43-