

Town of Whitestown

Fee Receipt Report Town Council **September 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**.

October 12, 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 **10** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,213,747.94**.

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

Signed this 12th day of October, 2022.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
09/02/2022					
Receipt Group 5					
5.004017	09/02/2022	LICENSES & PERMITS	Building Permit Fees	4,205.89	4,205.89
5.004018	09/02/2022	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.004019	09/02/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.004020	09/02/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004021	09/02/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004022	09/02/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004023	09/02/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004024	09/02/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.004025	09/02/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.004026	09/02/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.004027	09/02/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.004028	09/02/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.004029	09/02/2022	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.004030	09/02/2022	LICENSES & PERMITS	Building Permit Fees	2,985.00	2,985.00
5.004031	09/02/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004032	09/02/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004033	09/02/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.004034	09/02/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.004035	09/02/2022	LICENSES & PERMITS	Records	5.00	5.00
5.004036	09/02/2022	LICENSES & PERMITS	Riverboat Revenue	40,287.25	40,287.25
5.004037	09/02/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004038	09/02/2022	LICENSES & PERMITS	Records	5.00	5.00
5.004039	09/02/2022	LICENSES & PERMITS	Vendor Refund	181.03	181.03
5.004040	09/02/2022	LICENSES & PERMITS	Record	5.00	5.00
5.004041	09/02/2022	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.004042	09/02/2022	LICENSES & PERMITS	Fleet Ins reimb	73.20	73.20
5.004043	09/02/2022	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.004044	09/02/2022	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.004045	09/02/2022	LICENSES & PERMITS	Building Permit Fees	1,625.00	1,625.00
5.004046	09/02/2022	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.004047	09/02/2022	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.004101	09/02/2022	LICENSES & PERMITS	Refund from Bank	1,500.00	1,500.00
Total 5:					<u>69,217.70</u>
Total 09/02/2022:					<u>69,217.70</u>
09/06/2022					
Receipt Group 5					
5.004048	09/06/2022	LICENSES & PERMITS	Food and Beverage Tax	37,735.79	37,735.79
Total 5:					<u>37,735.79</u>
Total 09/06/2022:					<u>37,735.79</u>
09/13/2022					
Receipt Group 5					
5.004082	09/13/2022	Matt's Favorites	LRS	16,121.63	16,121.63
5.004083	09/13/2022	Matt's Favorites	MVH Monthly Dist	17,114.63	17,114.63
5.004084	09/13/2022	Matt's Favorites	MVH Restricted Monthly	17,114.63	17,114.63
Total 5:					50,350.89

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 09/13/2022:					50,350.89
09/14/2022					
Receipt Group 5					
5.004049	09/14/2022	LICENSES & PERMITS	Report	15.00	15.00
5.004050	09/14/2022	LICENSES & PERMITS	VIN 8326 - Insurance	5,580.76	5,580.76
5.004051	09/14/2022	LICENSES & PERMITS	Jason Ross - Jury Duty Reimb	15.00	15.00
5.004052	09/14/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.004053	09/14/2022	Matt's Favorites	Parks Impact	15,172.90	15,172.90
5.004054	09/14/2022	LICENSES & PERMITS	Records	50.00	50.00
5.004055	09/14/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004056	09/14/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004057	09/14/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004058	09/14/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.004059	09/14/2022	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004060	09/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004061	09/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004062	09/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004063	09/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004064	09/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004065	09/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004066	09/14/2022	LICENSES & PERMITS	Building Permit Fees	308.40	308.40
5.004067	09/14/2022	LICENSES & PERMITS	Building Permit Fees	2,424.65	2,424.65
5.004068	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	255.00	255.00
5.004069	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004070	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	250.00	250.00
5.004071	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004072	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004073	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004074	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004075	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004076	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004077	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004078	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004079	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004080	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004081	09/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
Total 5:					35,844.71
Total 09/14/2022:					35,844.71
09/20/2022					
Receipt Group 5					
5.004102	09/20/2022	LICENSES & PERMITS	H.S.A. Return	218.18	218.18
Total 5:					218.18
Total 09/20/2022:					218.18
09/21/2022					
Receipt Group 5					
5.004085	09/21/2022	LICENSES & PERMITS	Vendor refund	3,855.00	3,855.00
5.004086	09/21/2022	Matt's Favorites	LIT General	621,167.92	621,167.92
5.004087	09/21/2022	Matt's Favorites	LIT Public Safety	340,249.83	340,249.83

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004088	09/21/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004089	09/21/2022	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
Total 5:					<u>965,447.75</u>
Total 09/21/2022:					<u>965,447.75</u>
09/22/2022					
Receipt Group 5					
5.004090	09/22/2022	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.004091	09/22/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004092	09/22/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004093	09/22/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004094	09/22/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004095	09/22/2022	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.004096	09/22/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004097	09/22/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004098	09/22/2022	LICENSES & PERMITS	Building Permit Fees	861.10	861.10
5.004099	09/22/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.004100	09/22/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
Total 5:					<u>6,487.10</u>
Total 09/22/2022:					<u>6,487.10</u>
Grand Totals:					<u>1,165,302.12</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	9,515.76
LICENSES & PERMITS	<Enter Description>	1101.36000	472.41
LICENSES & PERMITS	<Enter Description>	1101.49500	40,287.25
LICENSES & PERMITS	<Enter Description>	2201.36000	15.00
LICENSES & PERMITS	<Enter Description>	3322.11000	1,500.00
LICENSES & PERMITS	<Enter Description>	4439.91000	37,735.79
LICENSES & PERMITS	Building Permit Fees	1101.63200	34,650.04
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,435.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	775.00
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	16,121.63
Matt's Favorites	MVH Monthly Dist	2201.33500	17,114.63
Matt's Favorites	MVH Restricted Monthly	2203.33500	17,114.63
Matt's Favorites	Parks Impact	4443.10000	24,238.90
Matt's Favorites	Parks NR OP	2211.30000	75.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			<u>1,165,302.12</u>
Grand Totals:			<u><u>1,165,302.12</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)						
09/27/2022	1	Compass Commercial Construction Build	1101.63200	Building Permit Fees	.00	2,500.00-
		Compass Commercial Construction Build	0001.00100	General Checking	2,500.00	
09/27/2022	2	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
09/26/2022	3	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	375.00	
09/26/2022	4	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
09/23/2022	5	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
09/23/2022	6	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
09/23/2022	7	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
09/23/2022	8	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
09/23/2022	9	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	
09/23/2022	10	CMH Builders, INC Remodel Permit	1101.63200	Building Permit Fees	.00	240.65-
		CMH Builders, INC Remodel Permit	0001.00100	General Checking	240.65	
09/23/2022	11	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
09/23/2022	12	The Power Source LLC Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		The Power Source LLC Electrical (ONLY)	0001.00100	General Checking	350.00	
09/22/2022	13	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
09/21/2022	14	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	250.00	
09/21/2022	15	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	125.00	
09/16/2022	16	DR HORTON LLC Residential Certificate o	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON LLC Residential Certificate o	0001.00100	General Checking	125.00	
09/15/2022	17	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
09/15/2022	18	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
09/15/2022	19	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
09/14/2022	20	Opus Design Build Commercial Certificate	1101.63200	Building Permit Fees	.00	4,000.00-
		Opus Design Build Commercial Certificate	0001.00100	General Checking	4,000.00	
09/14/2022	21	University Moving and Storage Sign Permit	1101.63200	Building Permit Fees	.00	225.00-
		University Moving and Storage Sign Permit	0001.00100	General Checking	225.00	
09/14/2022	22	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
09/14/2022	23	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	875.00	
09/13/2022	24	Traders Point Christian Schools Electrical (1101.63200	Building Permit Fees	.00	225.00-
09/10/2022	24	Traders Point Christian Schools Electrical (0001.00100	General Checking	225.00	
09/10/2022	25	Bobby Lane Concrete & Masonry Accessor	1101.63200	Building Permit Fees	.00	150.00-
		Bobby Lane Concrete & Masonry Accessor	0001.00100	General Checking	150.00	
09/09/2022	26	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	125.00	
09/09/2022	27	Hippo Hauling Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		Hippo Hauling Demolition Permit	0001.00100	General Checking	100.00	
09/09/2022	28	K.J. Funke & Associates-Sprinkler System	1101.63200	Building Permit Fees	.00	500.00-
		K.J. Funke & Associates-Sprinkler System	0001.00100	General Checking	500.00	
09/09/2022	29	Don Gee Electrical Service (ONLY) Permit	1101.63200	Building Permit Fees	.00	75.00-
		Don Gee Electrical Service (ONLY) Permit	0001.00100	General Checking	75.00	
09/09/2022	30	Newjac Industrial-Sprinkler System Permit	1101.63200	Building Permit Fees	.00	500.00-
		Newjac Industrial-Sprinkler System Permit	0001.00100	General Checking	500.00	
09/09/2022	31	CKJ Homes Inc. Remodel Permit	1101.63200	Building Permit Fees	.00	260.00-
		CKJ Homes Inc. Remodel Permit	0001.00100	General Checking	260.00	
08/31/2022	32	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
08/30/2022	33	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	125.00	
08/29/2022	34	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
08/29/2022	35	Hallmark Construction Enterprises-Remod	1101.63200	Building Permit Fees	.00	2,327.77-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Hallmark Construction Enterprises-Remod	0001.00100	General Checking	2,327.77	
09/06/2022	36	Park Rental	2211.30000	Parks NR - Operating Misc	.00	145.02-
		Park Rental	0001.00100	General Checking	145.02	
09/07/2022	37	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
09/08/2022	38	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
09/12/2022	39	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
09/13/2022	40	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
09/14/2022	41	Park Rental	2211.30000	Parks NR - Operating Misc	.00	217.53-
		Park Rental	0001.00100	General Checking	217.53	
09/15/2022	42	Park Rental	2211.30000	Parks NR - Operating Misc	.00	145.02-
		Park Rental	0001.00100	General Checking	145.02	
09/21/2022	43	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
09/28/2022	44	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
09/16/2022	45	RELX INC	1101.20000	Police - Misc Revenue	.00	320.00-
		RELX INC	0001.00100	General Checking	320.00	
09/12/2022	46	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	232.00-
		Huntington CC Rebate	0001.00100	General Checking	232.00	
09/01/2022	47	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
09/01/2022	48	United Healthcare Direct	6606.11000	EMS - Receipts	.00	774.23-
		United Healthcare Direct	0001.00100	General Checking	774.23	
09/01/2022	49	Cigna	6606.11000	EMS - Receipts	.00	1,467.20-
		Cigna	0001.00100	General Checking	1,467.20	
09/01/2022	50	Cigna	6606.11000	EMS - Receipts	.00	8.72-
		Cigna	0001.00100	General Checking	8.72	
09/01/2022	51	DEPOSIT	6606.11000	EMS - Receipts	.00	581.92-
		DEPOSIT	0001.00100	General Checking	581.92	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/06/2022	52	DEPOSIT	6606.11000	EMS - Receipts	.00	155.70-
		DEPOSIT	0001.00100	General Checking	155.70	
09/07/2022	53	TRICARE for Life	6606.11000	EMS - Receipts	.00	105.70-
		TRICARE for Life	0001.00100	General Checking	105.70	
09/07/2022	54	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	463.51-
		Anthem - Amerigroup	0001.00100	General Checking	463.51	
09/08/2022	55	United Healthcare Direct	6606.11000	EMS - Receipts	.00	198.28-
		United Healthcare Direct	0001.00100	General Checking	198.28	
09/08/2022	56	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	556.05-
		Anthem - Amerigroup	0001.00100	General Checking	556.05	
09/09/2022	57	Aetna	6606.11000	EMS - Receipts	.00	367.20-
		Aetna	0001.00100	General Checking	367.20	
09/09/2022	58	Allpaid CC	6606.11000	EMS - Receipts	.00	436.74-
		Allpaid CC	0001.00100	General Checking	436.74	
09/09/2022	59	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	414.36-
		WPS Medicare Indiana	0001.00100	General Checking	414.36	
09/09/2022	60	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	174.06-
		Anthem - Amerigroup	0001.00100	General Checking	174.06	
09/12/2022	61	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	436.99-
		WPS Medicare Indiana	0001.00100	General Checking	436.99	
09/12/2022	62	DEPOSIT	6606.11000	EMS - Receipts	.00	661.47-
		DEPOSIT	0001.00100	General Checking	661.47	
09/13/2022	63	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	359.86-
		WPS Medicare Indiana	0001.00100	General Checking	359.86	
09/13/2022	64	Humana	6606.11000	EMS - Receipts	.00	428.82-
		Humana	0001.00100	General Checking	428.82	
09/14/2022	65	Gainwell Medicaid Indiana	6606.11000	EMS - Receipts	.00	341.14-
		Gainwell Medicaid Indiana	0001.00100	General Checking	341.14	
09/14/2022	66	United Healthcare Direct	6606.11000	EMS - Receipts	.00	486.27-
		United Healthcare Direct	0001.00100	General Checking	486.27	
09/14/2022	67	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	512.42-
		WPS Medicare Indiana	0001.00100	General Checking	512.42	
09/15/2022	68	United Healthcare Direct	6606.11000	EMS - Receipts	.00	74.95-
		United Healthcare Direct	0001.00100	General Checking	74.95	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/16/2022	69	Aetna Health and Life Insurance Company	6606.11000	EMS - Receipts	.00	106.02-
		Aetna Health and Life Insurance Company	0001.00100	General Checking	106.02	
09/16/2022	70	United Healthcare Direct	6606.11000	EMS - Receipts	.00	317.97-
		United Healthcare Direct	0001.00100	General Checking	317.97	
09/19/2022	71	DEPOSIT	6606.11000	EMS - Receipts	.00	1,571.72-
		DEPOSIT	0001.00100	General Checking	1,571.72	
09/19/2022	72	Allpaid CC	6606.11000	EMS - Receipts	.00	68.97-
		Allpaid CC	0001.00100	General Checking	68.97	
09/20/2022	73	Humana	6606.11000	EMS - Receipts	.00	518.72-
		Humana	0001.00100	General Checking	518.72	
09/20/2022	74	Allpaid CC	6606.11000	EMS - Receipts	.00	58.02-
		Allpaid CC	0001.00100	General Checking	58.02	
09/21/2022	75	Gainwell Medicaid Indiana	6606.11000	EMS - Receipts	.00	120.77-
		Gainwell Medicaid Indiana	0001.00100	General Checking	120.77	
09/21/2022	76	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,225.66-
		WPS Medicare Indiana	0001.00100	General Checking	1,225.66	
09/21/2022	77	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	105.70-
		Anthem - Amerigroup	0001.00100	General Checking	105.70	
09/23/2022	78	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	432.59-
		WPS Medicare Indiana	0001.00100	General Checking	432.59	
09/23/2022	79	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	111.48-
		Anthem - Amerigroup	0001.00100	General Checking	111.48	
09/23/2022	80	United Healthcare Direct	6606.11000	EMS - Receipts	.00	272.95-
		United Healthcare Direct	0001.00100	General Checking	272.95	
09/26/2022	81	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	291.94-
		WPS Medicare Indiana	0001.00100	General Checking	291.94	
09/26/2022	82	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	174.07-
		Anthem - Amerigroup	0001.00100	General Checking	174.07	
09/26/2022	83	DEPOSIT	6606.11000	EMS - Receipts	.00	3,786.31-
		DEPOSIT	0001.00100	General Checking	3,786.31	
09/26/2022	84	United Healthcare Direct	6606.11000	EMS - Receipts	.00	447.35-
		United Healthcare Direct	0001.00100	General Checking	447.35	
09/27/2022	85	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	370.54-
		WPS Medicare Indiana	0001.00100	General Checking	370.54	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/28/2022	86	Gainwell Medicaid Indiana	6606.11000	EMS - Receipts	.00	183.96-
		Gainwell Medicaid Indiana	0001.00100	General Checking	183.96	
09/28/2022	87	United Healthcare Direct	6606.11000	EMS - Receipts	.00	563.36-
		United Healthcare Direct	0001.00100	General Checking	563.36	
09/28/2022	88	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	346.44-
		WPS Medicare Indiana	0001.00100	General Checking	346.44	
09/28/2022	89	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	528.51-
		Anthem - Amerigroup	0001.00100	General Checking	528.51	
09/28/2022	90	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	405.60-
		Anthem - Amerigroup	0001.00100	General Checking	405.60	
09/29/2022	91	United Healthcare Direct	6606.11000	EMS - Receipts	.00	273.73-
		United Healthcare Direct	0001.00100	General Checking	273.73	
09/30/2022	92	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	654.26-
		Anthem - Amerigroup	0001.00100	General Checking	654.26	
09/12/2022	93	Wilkey Repayment	8901.26000	Payroll Micellaneous Rev	.00	6,265.54-
		Wilkey Repayment	8901.00100	Net Payroll Huntington	6,265.54	
Total 922:					<u>48,445.82</u>	<u>48,445.82-</u>
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>48,445.82</u>	<u>48,445.82-</u>
References: 93 Transactions: 186						
Grand Totals:					<u>48,445.82</u>	<u>48,445.82-</u>