Town of Whitestown

Fee Receipt Report
Town Council February 2023 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.

March 8, 2023

_____
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 $1,944,976.95.

The report attached is a detailed summary of the claims for February 1, 2023, to February 28, 2023.

Signed this 8th day of March, 2023.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
02/06/2023					
Receipt Group 5					
5.004670	02/06/2023	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.004671	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.004672	02/06/2023	LICENSES & PERMITS	Building Permit Fees	2,120.00	2,120.00
5.004673	02/06/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,800.00	1,800.00
5.004674	02/06/2023	LICENSES & PERMITS	Johnetta Restitution	500.00	500.00
5.004675	02/06/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004676	02/06/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004677	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004678	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004679	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004680	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004681	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004682	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	20.00	20.00
5.004683	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004684	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	55.00	55.00
5.004685	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004686	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004687	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	135.00	135.00
5.004688	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.004689	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004690	02/06/2023	LICENSES & PERMITS	Building Permit Fees	225.00	225.00
5.004691	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004692	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004693	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004694	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004695	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004696	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004697	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004698	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00
5.004699	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00
5.004700	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004701	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004702	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004703	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004704	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004705	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004706	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004707	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004708	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004709	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004710	02/06/2023	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.004711	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004712	02/06/2023	LICENSES & PERMITS	Building Permit Fees	2,250.00	2,250.00
5.004713	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004714	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004715	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004716	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004717	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004718	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004719	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	35.00	35.00
5.004720	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00
5.004721	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	40.00	40.00
5.004722	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004723	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.004724	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004725	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.004726	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.004727	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	20.00	20.00
5.004728	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004729	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004730	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	35.00	35.00
5.004731	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004732	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004733	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004734	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004735	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004736	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.004737	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004738	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004739	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004740	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004741	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004742	02/06/2023	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.004743	02/06/2023	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.004744	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004745	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004746	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004747	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004748	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004749	02/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004750	02/06/2023	LICENSES & PERMITS	Building Permit Fees	382.50	382.50
5.004751	02/06/2023	LICENSES & PERMITS	Building Permit Fees	2,525.00	2,525.00
5.004752	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004753	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004754	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004755	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004756	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004757	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.004758	02/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004759	02/06/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.004760	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004761	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004762	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004763	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004764	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004765	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004766	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004767	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004768	02/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004769	02/06/2023	LICENSES & PERMITS	Food & Bev Tax	38,259.97	38,259.97
Total 5:					100,451.47
Total 02/06/2023:					100,451.47

02/14/2023

Receipt Group 5

5.004610	02/14/2023	Matt's Favorites	LRS	16,706.38	16,706.38
5.004611	02/14/2023	Matt's Favorites	MVH Monthly Dist	17,792.73	17,792.73
5.004612	02/14/2023	Matt's Favorites	MVH Restricted Monthly	17,792.73	17,792.73

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					52,291.84
Total 02/14/2023:					52,291.84
02/16/2023					
Receipt Group 5					
5.004613	02/16/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.004614	02/16/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.004615	02/16/2023	LICENSES & PERMITS	LECE	285.01	285.01
Total 5:					1,256,990.85
Total 02/16/2023:					1,256,990.85
02/22/2023					
Receipt Group 5					
5.004616	02/22/2023	LICENSES & PERMITS	Building Permit Fees	2,900.00	2,900.00
5.004617	02/22/2023	LICENSES & PERMITS	Building Permit Fees	3,152.40	3,152.40
5.004618	02/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004619	02/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004620	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004621	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004622	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004623	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004624	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004625	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004626	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004627	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004628	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004629	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004630	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004631	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004632	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004633	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.004634	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004635	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004636	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004637	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004638	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004639	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004640	02/22/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.004641	02/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004642	02/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004643	02/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004644	02/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004645	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004646	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004647	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004648	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004649	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004650	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004651	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.004652	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004653	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004654	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004655	02/22/2023	LICENSES & PERMITS	Building Permit Fees	5.00	5.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004656	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004657	02/22/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.004658	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004659	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	155.00	155.00
5.004660	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004661	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004662	02/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004663	02/22/2023	LICENSES & PERMITS	Claim Reimb	1,000.00	1,000.00
5.004664	02/22/2023	LICENSES & PERMITS	Johnetta restitution	250.00	250.00
5.004665	02/22/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004666	02/22/2023	LICENSES & PERMITS	Stage Rental	1,500.00	1,500.00
5.004667	02/22/2023	LICENSES & PERMITS	Building Permit Fees	1,698.75	1,698.75
5.004668	02/22/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.004669	02/22/2023	LICENSES & PERMITS	Reimb	250.00	250.00
Total 5:					23,097.48
Total 02/22/2023:					23,097.48
02/23/2023					
Receipt Group 5					
5.004596	02/23/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.004597	02/23/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004598	02/23/2023	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.004599	02/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004600	02/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004601	02/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004602	02/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004603	02/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004604	02/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004605	02/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.004606	02/23/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004607	02/23/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004608	02/23/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004609	02/23/2023	Matt's Favorites	Golf Cart	50.00	50.00
Total 5:					4,811.00
Total 02/23/2023:					4,811.00
02/24/2023					
Receipt Group 5					
5.004595	02/24/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
Total 5:					150.00
Total 02/24/2023:					150.00
Grand Totals:					1,437,792.64

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	1,250.00
LICENSES & PERMITS	<Enter Description>	1101.36000	750.00
LICENSES & PERMITS	<Enter Description>	2211.30000	1,500.00
LICENSES & PERMITS	<Enter Description>	2228.40000	285.01
LICENSES & PERMITS	<Enter Description>	4439.91000	38,259.97
LICENSES & PERMITS	Building Permit Fees	1101.63200	60,323.65
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,800.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,440.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	600.00
Matt's Favorites	Golf Cart	2300.36000	110.00
Matt's Favorites	LIT General	1101.33524	814,777.92
Matt's Favorites	LIT Public Safety	2240.00000	441,927.92
Matt's Favorites	LRS	2202.35400	16,706.38
Matt's Favorites	MVH Monthly Dist	2201.33500	17,792.73
Matt's Favorites	MVH Restricted Monthly	2203.33500	17,792.73
Matt's Favorites	Parks Impact	4443.10000	19,643.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			1,437,792.64
Grand Totals:			1,437,792.64

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)						
02/17/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	304.00-
		RELX INC	0001.00100	General Checking	304.00	
02/13/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	463.00-
		Huntington CC Rebate	0001.00100	General Checking	463.00	
02/28/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	452,793.84-
		90 Degree Deposits	0001.00100	General Checking	452,793.84	
02/01/2023	4	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	1,684.01-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	1,684.01	
02/01/2023	5	Medicare Indiana	6606.11000	EMS - Receipts	.00	213.11-
		Medicare Indiana	0001.00100	General Checking	213.11	
02/01/2023	6	Humana	6606.11000	EMS - Receipts	.00	342.29-
		Humana	0001.00100	General Checking	342.29	
02/01/2023	7	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
02/01/2023	8	DEPOSIT	6606.11000	EMS - Receipts	.00	993.70-
		DEPOSIT	0001.00100	General Checking	993.70	
02/02/2023	9	United Healthcare Direct	6606.11000	EMS - Receipts	.00	130.94-
		United Healthcare Direct	0001.00100	General Checking	130.94	
02/02/2023	10	Humana	6606.11000	EMS - Receipts	.00	553.85-
		Humana	0001.00100	General Checking	553.85	
02/02/2023	11	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,309.70-
		Anthem - Amerigroup	0001.00100	General Checking	1,309.70	
02/03/2023	12	Medicare Indiana	6606.11000	EMS - Receipts	.00	1,044.39-
		Medicare Indiana	0001.00100	General Checking	1,044.39	
02/03/2023	13	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	471.20-
		Anthem - Amerigroup	0001.00100	General Checking	471.20	
02/06/2023	14	DEPOSIT	6606.11000	EMS - Receipts	.00	2,562.94-
		DEPOSIT	0001.00100	General Checking	2,562.94	
02/08/2023	15	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
02/08/2023	16	Medicare Indiana	6606.11000	EMS - Receipts	.00	862.45-
		Medicare Indiana	0001.00100	General Checking	862.45	
02/09/2023	17	Medicare Indiana	6606.11000	EMS - Receipts	.00	348.64-
		Medicare Indiana	0001.00100	General Checking	348.64	
02/09/2023	18	United Healthcare Direct	6606.11000	EMS - Receipts	.00	417.50-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		United Healthcare Direct	0001.00100	General Checking	417.50	
02/10/2023	19	Allpaid CC	6606.11000	EMS - Receipts	.00	59.04-
		Allpaid CC	0001.00100	General Checking	59.04	
02/10/2023	20	Aetna	6606.11000	EMS - Receipts	.00	280.36-
		Aetna	0001.00100	General Checking	280.36	
02/10/2023	21	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	784.96-
		Anthem - Amerigroup	0001.00100	General Checking	784.96	
02/13/2023	22	Medicare Indiana	6606.11000	EMS - Receipts	.00	689.76-
		Medicare Indiana	0001.00100	General Checking	689.76	
02/13/2023	23	Deposit	6606.11000	EMS - Receipts	.00	2,951.09-
		Deposit	0001.00100	General Checking	2,951.09	
02/14/2023	24	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	475.25-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	475.25	
02/15/2023	25	Allpaid CC	6606.11000	EMS - Receipts	.00	530.00-
		Allpaid CC	0001.00100	General Checking	530.00	
02/15/2023	26	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	517.40-
		Anthem - Amerigroup	0001.00100	General Checking	517.40	
02/16/2023	27	Allpaid CC	6606.11000	EMS - Receipts	.00	300.00-
		Allpaid CC	0001.00100	General Checking	300.00	
02/16/2023	28	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	965.20-
		Anthem - Amerigroup	0001.00100	General Checking	965.20	
02/16/2023	29	United Healthcare Direct	6606.11000	EMS - Receipts	.00	328.64-
		United Healthcare Direct	0001.00100	General Checking	328.64	
02/17/2023	30	Humana	6606.11000	EMS - Receipts	.00	459.59-
		Humana	0001.00100	General Checking	459.59	
02/17/2023	31	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	381.15-
		Anthem - Amerigroup	0001.00100	General Checking	381.15	
02/17/2023	32	United Healthcare Direct	6606.11000	EMS - Receipts	.00	300.31-
		United Healthcare Direct	0001.00100	General Checking	300.31	
02/20/2023	33	Allpaid CC	6606.11000	EMS - Receipts	.00	250.41-
		Allpaid CC	0001.00100	General Checking	250.41	
02/20/2023	34	DEPOSIT	6606.11000	EMS - Receipts	.00	860.38-
		DEPOSIT	0001.00100	General Checking	860.38	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
02/21/2023	35	Medicare Indiana	6606.11000	EMS - Receipts	.00	283.30-
		Medicare Indiana	0001.00100	General Checking	283.30	
02/22/2023	36	Medicare Indiana	6606.11000	EMS - Receipts	.00	2,591.34-
		Medicare Indiana	0001.00100	General Checking	2,591.34	
02/22/2023	37	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
02/22/2023	38	Allpaid CC	6606.11000	EMS - Receipts	.00	493.32-
		Allpaid CC	0001.00100	General Checking	493.32	
02/22/2023	39	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	458.62-
		Anthem - Amerigroup	0001.00100	General Checking	458.62	
02/24/2023	40	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	88.93-
		Anthem - Amerigroup	0001.00100	General Checking	88.93	
02/23/2023	41	DR Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,588.00-
		DR Horton Residential Certificate of Occu	0001.00100	General Checking	1,588.00	
02/21/2023	42	Compass Build Out Permit-Remodel Fee	1101.63200	Building Permit Fees	.00	3,500.00-
		Compass Build Out Permit-Remodel Fee	0001.00100	General Checking	3,500.00	
02/21/2023	43	M/I Homes Certificate of Occupancy Fee	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Certificate of Occupancy Fee	0001.00100	General Checking	125.00	
02/21/2023	44	M/I Homes Certificate of Occupancy Fee	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Certificate of Occupancy Fee	0001.00100	General Checking	125.00	
02/17/2023	45	Pulte Homes Certificate of Occupancy Fee	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes Certificate of Occupancy Fee	0001.00100	General Checking	250.00	
02/17/2023	46	DR Horton Certificate of Occupancy Fee	1101.63200	Building Permit Fees	.00	375.00-
		DR Horton Certificate of Occupancy Fee	0001.00100	General Checking	375.00	
02/17/2023	47	DR Horton Certificate of Occupancy Fee	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton Certificate of Occupancy Fee	0001.00100	General Checking	1,463.00	
02/17/2023	48	Peterson Company, LLC Build Out Permit	1101.63200	Building Permit Fees	.00	3,230.00-
		Peterson Company, LLC Build Out Permit	0001.00100	General Checking	3,230.00	
02/15/2023	49	DR Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,838.00-
		DR Horton Residential Certificate of Occu	0001.00100	General Checking	1,838.00	
02/15/2023	50	Kort Builders Inc Build Out Permit-Remod	1101.63200	Building Permit Fees	.00	2,389.75-
		Kort Builders Inc Build Out Permit-Remod	0001.00100	General Checking	2,389.75	
02/15/2023	51	Perma Pools Swimming Pool Permit	1101.63200	Building Permit Fees	.00	150.00-
		Perma Pools Swimming Pool Permit	0001.00100	General Checking	150.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
02/15/2023	52	Newjac Fire Protection SprinklerPermit	1101.63200	Building Permit Fees	.00	500.00-
		Newjac Fire Protection SprinklerPermit	0001.00100	General Checking	500.00	
02/14/2023	53	DR Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton Residential Certificate of Occu	0001.00100	General Checking	1,463.00	
02/14/2023	54	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	500.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	500.00	
02/13/2023	55	DR Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,588.00-
		DR Horton Residential Certificate of Occu	0001.00100	General Checking	1,588.00	
02/09/2023	56	Hunter Whitten Electrical Service (ONLY)	1101.63200	Building Permit Fees	.00	75.00-
		Hunter Whitten Electrical Service (ONLY)	0001.00100	General Checking	75.00	
02/09/2023	57	DG Graphics LLC Sign Permit Fee	1101.63200	Building Permit Fees	.00	605.00-
		DG Graphics LLC Sign Permit Fee	0001.00100	General Checking	605.00	
02/09/2023	58	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	125.00-
02/06/2023	58	Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	125.00	
02/06/2023	59	Enterprise / c/o Universal Lighting Sign Pe	1101.63200	Building Permit Fees	.00	547.50-
		Enterprise / c/o Universal Lighting Sign Pe	0001.00100	General Checking	547.50	
02/02/2023	60	Holt Construction Accessory Structure Per	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Accessory Structure Per	0001.00100	General Checking	250.00	
02/02/2023	61	BackYard Enterprises Accessory Structure	1101.63200	Building Permit Fees	.00	314.40-
		BackYard Enterprises Accessory Structure	0001.00100	General Checking	314.40	
02/02/2023	62	Kittle Properties New Tenant Certificate of	1101.63200	Building Permit Fees	.00	2,000.00-
		Kittle Properties New Tenant Certificate of	0001.00100	General Checking	2,000.00	
02/01/2023	63	DR Horton New Single Family Home Build	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton New Single Family Home Build	0001.00100	General Checking	125.00	
02/01/2023	64	DR Horton New Single Family Home Build	1101.63200	Building Permit Fees	.00	125.00-
01/31/2023	64	DR Horton New Single Family Home Build	0001.00100	General Checking	125.00	
01/31/2023	65	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	
01/31/2023	66	Hutchison Sign Company Sign Permit Fee	1101.63200	Building Permit Fees	.00	525.00-
		Hutchison Sign Company Sign Permit Fee	0001.00100	General Checking	525.00	
01/30/2023	67	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
01/30/2023	68	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
01/30/2023	69	DR Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,900.00-
		DR Horton Residential Certificate of Occu	0001.00100	General Checking	1,900.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
01/30/2023	70	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
01/30/2023	71	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	625.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	625.00	
01/27/2023	72	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	500.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	500.00	
01/27/2023	73	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	625.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	625.00	
02/09/2023	74	Parks Rental	2211.30000	Parks NR - Operating Misc	.00	73.05-
		Parks Rental	0001.00100	General Checking	73.05	
Total 223:					507,184.31	507,184.31-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					507,184.31	507,184.31-
References: 74 Transactions: 148						
Grand Totals:					507,184.31	507,184.31-