

Town of Whitestown

Fee Receipt Report Town Council **March 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**.

April 12, 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 **11** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,209,034.39**.

The report attached is a detailed summary of the claims for **March 1, 2023, to March 31, 2023**.

Signed this 12th day of April, 2023.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
03/03/2023					
Receipt Group 5					
5.004888	03/03/2023	LICENSES & PERMITS	Food & Bev Tax	34,600.67	34,600.67
Total 5:					<u>34,600.67</u>
Total 03/03/2023:					<u>34,600.67</u>
03/13/2023					
Receipt Group 5					
5.004771	03/13/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004772	03/13/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.004773	03/13/2023	LICENSES & PERMITS	Reimb	62.00	62.00
5.004774	03/13/2023	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.004775	03/13/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004776	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.004777	03/13/2023	LICENSES & PERMITS	Building Permit Fees	455.00	455.00
5.004778	03/13/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004779	03/13/2023	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.004780	03/13/2023	LICENSES & PERMITS	Shelter Rental	75.00	75.00
5.004781	03/13/2023	LICENSES & PERMITS	Tax Abatement Fees	27,457.44	27,457.44
5.004782	03/13/2023	LICENSES & PERMITS	LECE	272.51	272.51
5.004783	03/13/2023	LICENSES & PERMITS	Police Towing Franchise Fees	2,040.00	2,040.00
5.004784	03/13/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004785	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004786	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004787	03/13/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.004788	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004789	03/13/2023	LICENSES & PERMITS	Building Permit Fees	2,300.50	2,300.50
5.004790	03/13/2023	LICENSES & PERMITS	Building Permit Fees	4,000.00	4,000.00
5.004791	03/13/2023	LICENSES & PERMITS	Building Permit Fees	240.00	240.00
5.004792	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004793	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004794	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004795	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004796	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004797	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004798	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004799	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004800	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004801	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004802	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004803	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004804	03/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004805	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004806	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004807	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004808	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004809	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004810	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004811	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004812	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004813	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004814	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004815	03/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004816	03/13/2023	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
Total 5:					<u>84,638.78</u>
Total 03/13/2023:					<u>84,638.78</u>
03/14/2023					
Receipt Group 5					
5.004869	03/14/2023	Matt's Favorites	LRS	16,898.20	16,898.20
5.004890	03/14/2023	Matt's Favorites	MVH Monthly Dist	19,791.99	19,791.99
5.004891	03/14/2023	Matt's Favorites	MVH Restricted Monthly	19,791.98	19,791.98
Total 5:					<u>56,482.17</u>
Total 03/14/2023:					<u>56,482.17</u>
03/20/2023					
Receipt Group 5					
5.004844	03/20/2023	LICENSES & PERMITS	Abatement Fee	3,225.00	3,225.00
5.004845	03/20/2023	LICENSES & PERMITS	Reimb	68.33	68.33
5.004846	03/20/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.004847	03/20/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.004848	03/20/2023	LICENSES & PERMITS	PDUF	1,325.00	1,325.00
5.004849	03/20/2023	LICENSES & PERMITS	Building Permit Fees	875.00	875.00
5.004850	03/20/2023	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.004851	03/20/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004852	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004853	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004854	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004855	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004856	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004857	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004858	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004859	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	225.00	225.00
5.004860	03/20/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004861	03/20/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004862	03/20/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004863	03/20/2023	LICENSES & PERMITS	Building Permit Fees	2,000.00	2,000.00
5.004864	03/20/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004865	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004866	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004867	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004868	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004869	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.004870	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004871	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004872	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004873	03/20/2023	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004874	03/20/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.004875	03/20/2023	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.004876	03/20/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004877	03/20/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.004878	03/20/2023	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.004879	03/20/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004880	03/20/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004881	03/20/2023	LICENSES & PERMITS	Building Permit Fees	2,470.00	2,470.00

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.36000	658.56
LICENSES & PERMITS	<Enter Description>	2211.30000	150.00
LICENSES & PERMITS	<Enter Description>	2228.40000	584.51
LICENSES & PERMITS	<Enter Description>	2233.42100	1,325.00
LICENSES & PERMITS	<Enter Description>	4438.91000	34,600.67
LICENSES & PERMITS	<Enter Description>	4443.15000	349,353.40
LICENSES & PERMITS	<Enter Description>	4445.99000	30,682.44
LICENSES & PERMITS	Building Permit Fees	1101.63200	171,877.10
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	2,040.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,520.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	475.00
Matt's Favorites	Golf Cart	2300.36000	150.00
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	16,898.20
Matt's Favorites	MVH Monthly Dist	2201.33500	19,791.99
Matt's Favorites	MVH Restricted Monthly	2203.33500	19,791.98
Matt's Favorites	Parks Impact	4443.10000	15,110.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			<u>1,923,548.02</u>
Grand Totals:			<u><u>1,923,548.02</u></u>

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004882	03/20/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004883	03/20/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004884	03/20/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004885	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004886	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004887	03/20/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
Total 5:					<u>1,283,545.17</u>
Total 03/20/2023:					<u>1,283,545.17</u>

03/28/2023

Receipt Group 5

5.004817	03/28/2023	LICENSES & PERMITS	Shelter Rental	75.00	75.00
5.004818	03/28/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004819	03/28/2023	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.004820	03/28/2023	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.004821	03/28/2023	LICENSES & PERMITS	Court Repaymnet	28.23	28.23
5.004822	03/28/2023	LICENSES & PERMITS	Claim 8222	500.00	500.00
5.004823	03/28/2023	LICENSES & PERMITS	LECE	312.00	312.00
5.004824	03/28/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004825	03/28/2023	LICENSES & PERMITS	Building Permit Fees	3,750.00	3,750.00
5.004826	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004827	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004828	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004829	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004830	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004831	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004832	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004833	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004834	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.004835	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004836	03/28/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004837	03/28/2023	LICENSES & PERMITS	Building Permit Fees	59,608.40	59,608.40
5.004838	03/28/2023	LICENSES & PERMITS	Building Permit Fees	44,963.20	44,963.20
5.004839	03/28/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004840	03/28/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004841	03/28/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004842	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.004843	03/28/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
Total 5:					<u>114,927.83</u>
Total 03/28/2023:					<u>114,927.83</u>

03/30/2023

Receipt Group 5

5.004770	03/30/2023	LICENSES & PERMITS	Grant Funds	349,353.40	349,353.40
Total 5:					<u>349,353.40</u>
Total 03/30/2023:					<u>349,353.40</u>
Grand Totals:					<u>1,923,548.02</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)						
03/17/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	224.00-
		RELX INC	0001.00100	General Checking	224.00	
03/13/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	487.00-
		Huntington CC Rebate	0001.00100	General Checking	487.00	
03/31/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	198,939.97-
		90 Degree Deposits	0001.00100	General Checking	198,939.97	
03/01/2023	4	Allpaid CC	6606.11000	EMS - Receipts	.00	672.40-
		Allpaid CC	0001.00100	General Checking	672.40	
03/02/2023	5	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
03/02/2023	6	United Healthcare Direct	6606.11000	EMS - Receipts	.00	455.50-
		United Healthcare Direct	0001.00100	General Checking	455.50	
03/03/2023	7	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	485.60-
		Anthem - Amerigroup	0001.00100	General Checking	485.60	
03/04/2023	8	Allpaid CC	6606.11000	EMS - Receipts	.00	600.00-
		Allpaid CC	0001.00100	General Checking	600.00	
03/06/2023	9	Deposit	6606.11000	EMS - Receipts	.00	1,084.46-
		Deposit	0001.00100	General Checking	1,084.46	
03/06/2023	10	United Healthcare Direct	6606.11000	EMS - Receipts	.00	921.24-
		United Healthcare Direct	0001.00100	General Checking	921.24	
03/08/2023	11	Allpaid CC	6606.11000	EMS - Receipts	.00	225.00-
		Allpaid CC	0001.00100	General Checking	225.00	
03/09/2023	12	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	405.60-
		Anthem - Amerigroup	0001.00100	General Checking	405.60	
03/13/2023	13	Deposit	6606.11000	EMS - Receipts	.00	1,037.49-
		Deposit	0001.00100	General Checking	1,037.49	
03/13/2023	14	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	381.75-
		WPS Medicare Indiana	0001.00100	General Checking	381.75	
03/14/2023	15	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	451.40-
		WPS Medicare Indiana	0001.00100	General Checking	451.40	
03/15/2023	16	Allpaid CC	6606.11000	EMS - Receipts	.00	30.00-
		Allpaid CC	0001.00100	General Checking	30.00	
03/15/2023	17	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	455.50-
		WPS Medicare Indiana	0001.00100	General Checking	455.50	
03/17/2023	18	Allpaid CC	6606.11000	EMS - Receipts	.00	100.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Allpaid CC	0001.00100	General Checking	100.00	
03/17/2023	19	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	744.01-
		Anthem - Amerigroup	0001.00100	General Checking	744.01	
03/20/2023	20	Allpaid CC	6606.11000	EMS - Receipts	.00	15.00-
		Allpaid CC	0001.00100	General Checking	15.00	
03/20/2023	21	Deposit	6606.11000	EMS - Receipts	.00	1,258.67-
		Deposit	0001.00100	General Checking	1,258.67	
03/21/2023	22	Aetna	6606.11000	EMS - Receipts	.00	277.70-
		Aetna	0001.00100	General Checking	277.70	
03/21/2023	23	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	592.65-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	592.65	
03/21/2023	24	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,007.48-
		WPS Medicare Indiana	0001.00100	General Checking	1,007.48	
03/22/2023	25	Medicaid indiana	6606.11000	EMS - Receipts	.00	474.06-
		Medicaid indiana	0001.00100	General Checking	474.06	
03/22/2023	26	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	820.86-
		WPS Medicare Indiana	0001.00100	General Checking	820.86	
03/22/2023	27	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	441.20-
		Anthem - Amerigroup	0001.00100	General Checking	441.20	
03/23/2023	28	Aetna	6606.11000	EMS - Receipts	.00	1,070.08-
		Aetna	0001.00100	General Checking	1,070.08	
03/24/2023	29	Aetna	6606.11000	EMS - Receipts	.00	455.73-
		Aetna	0001.00100	General Checking	455.73	
03/24/2023	30	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	454.12-
		WPS Medicare Indiana	0001.00100	General Checking	454.12	
03/24/2023	31	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	278.11-
		Anthem - Amerigroup	0001.00100	General Checking	278.11	
03/27/2023	32	Tricare for life	6606.11000	EMS - Receipts	.00	102.70-
		Tricare for life	0001.00100	General Checking	102.70	
03/27/2023	33	Deposit	6606.11000	EMS - Receipts	.00	487.34-
		Deposit	0001.00100	General Checking	487.34	
03/27/2023	34	Humana	6606.11000	EMS - Receipts	.00	343.85-
		Humana	0001.00100	General Checking	343.85	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
03/28/2023	35	Allpaid CC	6606.11000	EMS - Receipts	.00	295.00-
		Allpaid CC	0001.00100	General Checking	295.00	
03/28/2023	36	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	1,082.82-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	1,082.82	
03/28/2023	37	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	405.32-
		WPS Medicare Indiana	0001.00100	General Checking	405.32	
03/29/2023	38	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,190.84-
		WPS Medicare Indiana	0001.00100	General Checking	1,190.84	
03/29/2023	39	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	81.62-
		Anthem - Amerigroup	0001.00100	General Checking	81.62	
03/31/2023	40	Allpaid CC	6606.11000	EMS - Receipts	.00	55.00-
		Allpaid CC	0001.00100	General Checking	55.00	
03/31/2023	41	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	967.09-
		Anthem - Amerigroup	0001.00100	General Checking	967.09	
03/02/2023	42	Deposit	6606.11000	EMS - Receipts	.00	312.58-
		Deposit	0001.00100	General Checking	312.58	
03/17/2023	43	McGinley return H.S.A.	2500.31100	Fire Miscellaneous Revenue	.00	75.08-
		McGinley return H.S.A.	0001.00100	General Checking	75.08	
03/28/2023	44	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
03/28/2023	45	CMH Builders, INC Remodel Permit	1101.63200	Building Permit Fees	.00	251.15-
		CMH Builders, INC Remodel Permit	0001.00100	General Checking	251.15	
03/28/2023	46	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,525.00	
03/28/2023	47	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,525.00	
03/28/2023	48	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,525.00	
03/28/2023	49	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,525.00	
03/28/2023	50	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	625.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	625.00	
03/27/2023	51	Associated Material Handling Racking High	1101.63200	Building Permit Fees	.00	1,000.00-
		Associated Material Handling Racking High	0001.00100	General Checking	1,000.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
03/27/2023	52	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	125.00	
03/27/2023	53	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,338.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,338.00	
03/27/2023	54	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,463.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,463.00	
03/27/2023	55	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,463.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,463.00	
03/27/2023	56	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,338.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,338.00	
03/23/2023	57	Victory Surfaces Swimming Pool Permit Fe	1101.63200	Building Permit Fees	.00	1,700.00-
		Victory Surfaces Swimming Pool Permit Fe	0001.00100	General Checking	1,700.00	
03/23/2023	58	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	375.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	375.00	
03/23/2023	59	Signworks, Inc. Sign Permit Fee	1101.63200	Building Permit Fees	.00	1,460.00-
		Signworks, Inc. Sign Permit Fee	0001.00100	General Checking	1,460.00	
03/23/2023	60	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
03/22/2023	61	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,525.00	
03/22/2023	62	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,525.00	
03/22/2023	63	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,463.00	
03/21/2023	64	Storage Solutions Racking High Racking P	1101.63200	Building Permit Fees	.00	1,000.00-
		Storage Solutions Racking High Racking P	0001.00100	General Checking	1,000.00	
03/21/2023	65	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	125.00	
03/21/2023	66	Holt Property Services INC Build Out Perm	1101.63200	Building Permit Fees	.00	250.00-
		Holt Property Services INC Build Out Perm	0001.00100	General Checking	250.00	
03/21/2023	67	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,338.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,338.00	
03/21/2023	68	EDWARDS ELECTRICAL & MECHANICA	1101.63200	Building Permit Fees	.00	350.00-
		EDWARDS ELECTRICAL & MECHANICA	0001.00100	General Checking	350.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
03/20/2023	69	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,963.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,963.00	
03/17/2023	70	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	625.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	625.00	
03/17/2023	71	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,713.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,713.00	
03/17/2023	72	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
03/17/2023	73	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,463.00	
03/17/2023	74	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	
03/16/2023	75	The Peterson Company Commercial Certifi	1101.63200	Building Permit Fees	.00	3,250.00-
		The Peterson Company Commercial Certifi	0001.00100	General Checking	3,250.00	
03/15/2023	76	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	375.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	375.00	
03/15/2023	77	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,525.00	
03/10/2023	78	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,525.00	
03/10/2023	79	Sign Craft Industries Sign Permit Fee	1101.63200	Building Permit Fees	.00	225.00-
		Sign Craft Industries Sign Permit Fee	0001.00100	General Checking	225.00	
03/09/2023	80	Midwest Signs Sign Permit Fee	1101.63200	Building Permit Fees	.00	285.00-
		Midwest Signs Sign Permit Fee	0001.00100	General Checking	285.00	
03/08/2023	81	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	250.00	
03/08/2023	82	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,650.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,650.00	
03/08/2023	83	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	2,150.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	2,150.00	
03/08/2023	84	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,525.00	
03/08/2023	85	ISF Signs Sign Permit Fee	1101.63200	Building Permit Fees	.00	327.50-
		ISF Signs Sign Permit Fee	0001.00100	General Checking	327.50	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
03/08/2023	86	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	500.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	500.00	
03/08/2023	87	Building Shell lot #6 Electrical (ONLY) Per	1101.63200	Building Permit Fees	.00	350.00-
		Building Shell lot #6 Electrical (ONLY) Per	0001.00100	General Checking	350.00	
03/07/2023	88	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	125.00	
03/07/2023	89	DR Horton Residential Certificate of Compl	1101.63200	Building Permit Fees	.00	500.00-
		DR Horton Residential Certificate of Compl	0001.00100	General Checking	500.00	
03/07/2023	90	DR Horton Residential Certificate of Compl	1101.63200	Building Permit Fees	.00	1,525.00-
		DR Horton Residential Certificate of Compl	0001.00100	General Checking	1,525.00	
03/06/2023	91	CMH Builders Remodel Permit	1101.63200	Building Permit Fees	.00	283.65-
		CMH Builders Remodel Permit	0001.00100	General Checking	283.65	
03/06/2023	92	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	250.00	
03/03/2023	93	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
03/03/2023	94	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	
03/03/2023	95	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	875.00	
03/03/2023	96	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	875.00	
03/03/2023	97	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,838.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,838.00	
03/03/2023	98	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,838.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,838.00	
03/03/2023	99	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	375.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	375.00	
03/03/2023	100	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,588.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,588.00	
03/02/2023	101	Sign Craft Ind Sign Permit Fee	1101.63200	Building Permit Fees	.00	227.50-
		Sign Craft Ind Sign Permit Fee	0001.00100	General Checking	227.50	
03/02/2023	102	Sign Craft Industries Sign Permit Fee	1101.63200	Building Permit Fees	.00	317.50-
		Sign Craft Industries Sign Permit Fee	0001.00100	General Checking	317.50	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
03/01/2023	103	Eagle Church Electrical (ONLY) Permit Fee	1101.63200	Building Permit Fees	.00	350.00-
		Eagle Church Electrical (ONLY) Permit Fee	0001.00100	General Checking	350.00	
02/28/2023	104	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	125.00	
02/28/2023	105	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,463.00	
02/28/2023	106	DR Horton Residential Certificate of Compl	1101.63200	Building Permit Fees	.00	1,338.00-
		DR Horton Residential Certificate of Compl	0001.00100	General Checking	1,338.00	
02/27/2023	107	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	125.00	
02/27/2023	108	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	250.00	
02/27/2023	109	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,338.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,338.00	
02/27/2023	110	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,713.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,713.00	
02/27/2023	111	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	
02/27/2023	112	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	250.00	
03/31/2023	113	Park Rentals	2211.30000	Parks NR - Operating Misc	.00	365.25-
		Park Rentals	0001.00100	General Checking	365.25	
Total 323:					<u>285,486.37</u>	<u>285,486.37-</u>
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>285,486.37</u>	<u>285,486.37-</u>
References: 113 Transactions: 226						
Grand Totals:					<u>285,486.37</u>	<u>285,486.37-</u>