

Town of Whitestown

Fee Receipt Report Town Council April 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.

May 10, 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 12 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$2,045,424.54.

The report attached is a detailed summary of the claims for April 1, 2023, to April 30, 2023.

Signed this 10th day of May, 2023.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
04/03/2023					
Receipt Group 5					
5.004942	04/03/2023	LICENSES & PERMITS	Food & Beverage Tax	32,116.55	32,116.55
5.004943	04/03/2023	Matt's Favorites	ABC Gallonage	5,541.18	5,541.18
5.004944	04/03/2023	Matt's Favorites	LRS	16,268.49	16,268.49
5.004945	04/03/2023	Matt's Favorites	MVH Monthly Dist	19,818.21	19,818.21
5.004946	04/03/2023	Matt's Favorites	MVH Restricted Monthly	19,818.22	19,818.22
Total 5:					93,562.65
Total 04/03/2023:					93,562.65
04/10/2023					
Receipt Group 5					
5.004892	04/10/2023	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.004893	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004894	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004895	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004896	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004897	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004898	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004899	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004900	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004901	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004902	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004903	04/10/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.004904	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004905	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004906	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004907	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004908	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004909	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004910	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004911	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004912	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004913	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004914	04/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004915	04/10/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.004916	04/10/2023	LICENSES & PERMITS	ROW Permit Fees	15.00	15.00
5.004917	04/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004918	04/10/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004919	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004920	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004921	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004922	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004923	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004924	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004925	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004926	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004927	04/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004928	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004929	04/10/2023	LICENSES & PERMITS	Building Permit Fees	13,250.00	13,250.00
5.004930	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.004931	04/10/2023	LICENSES & PERMITS	Building Permit Fees	745.00	745.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004932	04/10/2023	LICENSES & PERMITS	Reimb	250.00	250.00
5.004933	04/10/2023	LICENSES & PERMITS	Report	10.00	10.00
5.004934	04/10/2023	LICENSES & PERMITS	Reimb	685.29	685.29
5.004935	04/10/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.004936	04/10/2023	LICENSES & PERMITS	Building Permit Fees	200.00	200.00
5.004937	04/10/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.004938	04/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	1,095.00	1,095.00
Total 5:					67,065.62
Total 04/10/2023:					67,065.62
04/17/2023					
Receipt Group 5					
5.004939	04/17/2023	LICENSES & PERMITS	Reimb - Johnetta	250.00	250.00
5.004940	04/17/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.004941	04/17/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
Total 5:					1,256,955.84
Total 04/17/2023:					1,256,955.84
04/19/2023					
Receipt Group 5					
5.004947	04/19/2023	LICENSES & PERMITS	INDOT MAR23 2201582 CCMG	412,500.00	412,500.00
5.004948	04/19/2023	LICENSES & PERMITS	VOIDS receipt - 5.004947	412,500.00-	412,500.00-
5.004949	04/19/2023	LICENSES & PERMITS	Community Crossings Grant	412,500.00	412,500.00
Total 5:					412,500.00
Total 04/19/2023:					412,500.00
Grand Totals:					1,830,084.11

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	935.29
LICENSES & PERMITS	<Enter Description>	1101.36000	250.00
LICENSES & PERMITS	<Enter Description>	2228.40000	10.00
LICENSES & PERMITS	<Enter Description>	2408.00000	412,500.00
LICENSES & PERMITS	<Enter Description>	2408.00100	.00
LICENSES & PERMITS	<Enter Description>	4439.91000	32,116.55
LICENSES & PERMITS	Building Permit Fees	1101.63200	44,745.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,345.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	15.00
Matt's Favorites	ABC Gallonage	1101.35200	5,541.18
Matt's Favorites	Golf Cart	2300.36000	50.00
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	16,268.49
Matt's Favorites	MVH Monthly Dist	2201.33500	19,818.21
Matt's Favorites	MVH Restricted Monthly	2203.33500	19,818.22
Matt's Favorites	Parks Impact	4443.10000	18,132.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			1,830,084.11
Grand Totals:			1,830,084.11

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)						
04/14/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	328.00-
		RELX INC	0001.00100	General Checking	328.00	
04/12/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	625.00-
		Huntington CC Rebate	0001.00100	General Checking	625.00	
04/28/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	76,058.18-
		90 Degree Deposits	0001.00100	General Checking	76,058.18	
03/31/2023	4	Humana	6606.11000	EMS - Receipts	.00	301.38-
		Humana	0001.00100	General Checking	301.38	
04/03/2023	5	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	115.85-
		Anthem - Amerigroup	0001.00100	General Checking	115.85	
04/03/2023	6	Humana	6606.11000	EMS - Receipts	.00	456.87-
		Humana	0001.00100	General Checking	456.87	
04/03/2023	7	Deposit	6606.11000	EMS - Receipts	.00	765.33-
		Deposit	0001.00100	General Checking	765.33	
04/04/2023	8	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	592.65-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	592.65	
04/06/2023	9	United Healthcare Direct	6606.11000	EMS - Receipts	.00	152.28-
		United Healthcare Direct	0001.00100	General Checking	152.28	
04/06/2023	10	United Healthcare Direct	6606.11000	EMS - Receipts	.00	928.08-
		United Healthcare Direct	0001.00100	General Checking	928.08	
04/06/2023	11	ALLPAID CC	6606.11000	EMS - Receipts	.00	167.48-
		ALLPAID CC	0001.00100	General Checking	167.48	
04/06/2023	12	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	381.75-
		WPS Medicare Indiana	0001.00100	General Checking	381.75	
04/06/2023	13	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	115.85-
		Anthem - Amerigroup	0001.00100	General Checking	115.85	
04/07/2023	14	ALLPAID CK	6606.11000	EMS - Receipts	.00	20.00-
		ALLPAID CK	0001.00100	General Checking	20.00	
04/07/2023	15	Cigna	6606.11000	EMS - Receipts	.00	1,381.76-
		Cigna	0001.00100	General Checking	1,381.76	
04/07/2023	16	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	140.21-
		Anthem - Amerigroup	0001.00100	General Checking	140.21	
04/10/2023	17	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	341.12-
		WPS Medicare Indiana	0001.00100	General Checking	341.12	
04/10/2023	18	Deposit	6606.11000	EMS - Receipts	.00	919.79-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Deposit	0001.00100	General Checking	919.79	
04/11/2023	19	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	424.01-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	424.01	
04/12/2023	20	Medicaid Indiana	6606.11000	EMS - Receipts	.00	209.35-
		Medicaid Indiana	0001.00100	General Checking	209.35	
04/12/2023	21	ALLPAID CC	6606.11000	EMS - Receipts	.00	275.00-
		ALLPAID CC	0001.00100	General Checking	275.00	
04/12/2023	22	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	454.12-
		Anthem - Amerigroup	0001.00100	General Checking	454.12	
04/13/2023	23	Medicare Indiana	6606.11000	EMS - Receipts	.00	393.71-
		Medicare Indiana	0001.00100	General Checking	393.71	
04/13/2023	24	United Healthcare Direct	6606.11000	EMS - Receipts	.00	843.06-
		United Healthcare Direct	0001.00100	General Checking	843.06	
04/14/2023	25	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	97.38-
		Anthem - Amerigroup	0001.00100	General Checking	97.38	
04/17/2023	26	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	512.85-
		WPS Medicare Indiana	0001.00100	General Checking	512.85	
04/17/2023	27	Deposit	6606.11000	EMS - Receipts	.00	1,857.84-
		Deposit	0001.00100	General Checking	1,857.84	
04/18/2023	28	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	406.00-
		WPS Medicare Indiana	0001.00100	General Checking	406.00	
04/19/2023	29	Allpaid CC	6606.11000	EMS - Receipts	.00	522.40-
		Allpaid CC	0001.00100	General Checking	522.40	
04/19/2023	30	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	643.32-
		WPS Medicare Indiana	0001.00100	General Checking	643.32	
04/20/2023	31	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	456.87-
		Anthem - Amerigroup	0001.00100	General Checking	456.87	
04/20/2023	32	Humana	6606.11000	EMS - Receipts	.00	582.17-
		Humana	0001.00100	General Checking	582.17	
04/21/2023	33	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	454.81-
		WPS Medicare Indiana	0001.00100	General Checking	454.81	
04/24/2023	34	Allpaid CC	6606.11000	EMS - Receipts	.00	15.00-
		Allpaid CC	0001.00100	General Checking	15.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/24/2023	35	Aetna	6606.11000	EMS - Receipts	.00	480.72-
		Aetna	0001.00100	General Checking	480.72	
04/24/2023	36	Cigna	6606.11000	EMS - Receipts	.00	842.24-
		Cigna	0001.00100	General Checking	842.24	
04/24/2023	37	Deposit	6606.11000	EMS - Receipts	.00	1,033.30-
		Deposit	0001.00100	General Checking	1,033.30	
04/24/2023	38	Humana	6606.11000	EMS - Receipts	.00	507.82-
		Humana	0001.00100	General Checking	507.82	
04/25/2023	39	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	454.81-
		WPS Medicare Indiana	0001.00100	General Checking	454.81	
04/26/2023	40	Allpaid CC	6606.11000	EMS - Receipts	.00	1,488.00-
		Allpaid CC	0001.00100	General Checking	1,488.00	
04/26/2023	41	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	906.90-
		WPS Medicare Indiana	0001.00100	General Checking	906.90	
04/28/2023	42	United Healthcare Direct	6606.11000	EMS - Receipts	.00	338.88-
		United Healthcare Direct	0001.00100	General Checking	338.88	
04/25/2023	43	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
04/25/2023	44	Pulte Homes New Single Family Home Buil	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes New Single Family Home Buil	0001.00100	General Checking	250.00	
04/25/2023	45	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	
04/25/2023	46	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	875.00	
04/25/2023	47	Kittle Properties Group New Tenant Certific	1101.63200	Building Permit Fees	.00	1,750.00-
		Kittle Properties Group New Tenant Certific	0001.00100	General Checking	1,750.00	
04/24/2023	48	DR Horton New Two-Family Home Building	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton New Two-Family Home Building	0001.00100	General Checking	1,463.00	
04/24/2023	50	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	
04/24/2023	51	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	
04/24/2023	52	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/24/2023	53	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	
04/24/2023	54	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	
04/24/2023	55	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	
04/24/2023	56	Mud Slingers Pool and Patio Swimming Po	1101.63200	Building Permit Fees	.00	1,700.00-
		Mud Slingers Pool and Patio Swimming Po	0001.00100	General Checking	1,700.00	
04/24/2023	57	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
04/24/2023	58	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,775.00	
04/21/2023	59	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	
04/21/2023	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	
04/21/2023	61	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
04/20/2023	62	Kevin Russell Electrical Service (ONLY) Pe	1101.63200	Building Permit Fees	.00	75.00-
		Kevin Russell Electrical Service (ONLY) Pe	0001.00100	General Checking	75.00	
04/20/2023	63	BRS Field Ops, LLC Accessory Structure P	1101.63200	Building Permit Fees	.00	150.00-
		BRS Field Ops, LLC Accessory Structure P	0001.00100	General Checking	150.00	
04/20/2023	64	L.J. Stone Remodel Permit	1101.63200	Building Permit Fees	.00	207.15-
		L.J. Stone Remodel Permit	0001.00100	General Checking	207.15	
04/20/2023	65	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,650.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,650.00	
04/20/2023	66	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	
04/20/2023	67	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	
04/19/2023	68	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	
04/19/2023	69	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/19/2023	70	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
04/19/2023	71	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	
04/19/2023	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	
04/19/2023	73	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	
04/18/2023	74	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,775.00	
04/18/2023	75	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	
04/17/2023	76	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	
04/17/2023	77	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	
04/17/2023	78	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	500.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	500.00	
04/14/2023	79	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,775.00	
04/14/2023	80	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
04/13/2023	81	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
04/13/2023	82	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	
04/13/2023	83	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	
04/13/2023	84	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	
04/13/2023	85	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,775.00	
04/13/2023	86	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,775.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/13/2023	87	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	
04/13/2023	88	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,775.00	
04/12/2023	89	BRS Field Ops. LLC Addition Permit	1101.63200	Building Permit Fees	.00	308.15-
		BRS Field Ops. LLC Addition Permit	0001.00100	General Checking	308.15	
04/12/2023	90	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	
04/12/2023	91	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,650.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,650.00	
04/12/2023	92	rEvolution Marketing, LLC Accessory Struc	1101.63200	Building Permit Fees	.00	250.00-
		rEvolution Marketing, LLC Accessory Struc	0001.00100	General Checking	250.00	
04/12/2023	93	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	
04/11/2023	94	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	
04/11/2023	95	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
04/11/2023	96	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
04/11/2023	97	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
04/11/2023	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	
04/11/2023	99	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	
04/11/2023	100	A Sign by Design Sign Permit Fee	1101.63200	Building Permit Fees	.00	245.00-
		A Sign by Design Sign Permit Fee	0001.00100	General Checking	245.00	
04/10/2023	101	NA Accessory Structure Permit	1101.63200	Building Permit Fees	.00	75.00-
		NA Accessory Structure Permit	0001.00100	General Checking	75.00	
04/10/2023	102	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	
04/06/2023	103	Lenn Residential Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lenn Residential Certificate of Occupancy	0001.00100	General Checking	375.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/06/2023	104	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	
04/06/2023	105	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	
04/06/2023	106	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	
04/06/2023	107	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	
04/06/2023	108	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	
04/05/2023	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	
04/05/2023	110	Daimler Truck NA, LLC Racking High Rack	1101.63200	Building Permit Fees	.00	1,000.00-
		Daimler Truck NA, LLC Racking High Rack	0001.00100	General Checking	1,000.00	
04/05/2023	111	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/05/2023	112	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/05/2023	113	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/05/2023	114	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/05/2023	115	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/05/2023	116	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/04/2023	117	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
04/03/2023	118	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,650.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,650.00	
04/03/2023	119	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	
04/03/2023	120	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
03/30/2023	121	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
03/30/2023	122	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	
03/30/2023	123	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	
03/30/2023	124	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	
03/30/2023	125	DR Horton Commercial Certificate of Occu	1101.63200	Building Permit Fees	.00	1,963.00-
		DR Horton Commercial Certificate of Occu	0001.00100	General Checking	1,963.00	
03/30/2023	126	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	
03/30/2023	127	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,462.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,462.00	
03/30/2023	128	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	
03/30/2023	129	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	
03/30/2023	130	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	
03/30/2023	131	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
03/30/2023	132	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
03/30/2023	133	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	
03/29/2023	134	Telecom Placement,INC. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Telecom Placement,INC. Electrical (ONLY)	0001.00100	General Checking	350.00	
03/29/2023	135	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	
03/29/2023	136	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,775.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,775.00	
03/29/2023	137	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,588.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,588.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
03/29/2023	138	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,588.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,588.00	
03/29/2023	139	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	
03/29/2023	140	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	
03/29/2023	141	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	
03/29/2023	142	D.R. Horton Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	1,650.00-
		D.R. Horton Residential Certificate of Occu	0001.00100	General Checking	1,650.00	
03/29/2023	143	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	
04/28/2023	144	Park Rentals	2211.30000	Parks NR - Operating Misc	.00	1,023.82-
		Park Rentals	0001.00100	General Checking	1,023.82	
04/12/2023	145	Staples Credit for PD	1101.20000	Police - Misc Revenue	.00	106.17-
		Staples Credit for PD	0001.00100	General Checking	106.17	
Total 423:					215,340.43	215,340.43-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					215,340.43	215,340.43-
References: 144 Transactions: 288						
Grand Totals:					215,340.43	215,340.43-