

Town of Whitestown

**Fee Receipt Report
Town Council **May 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**.

June 14, 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 **13** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,019,415.16**.

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

Signed this 14th day of June, 2023.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
05/03/2023					
Receipt Group 5					
5.005021	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005022	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005023	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005024	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005025	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005026	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005027	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005028	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005029	05/03/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005030	05/03/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005031	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005032	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005033	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005034	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005035	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005036	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005037	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005038	05/03/2023	LICENSES & PERMITS	Building Permit Fees	2,000.00	2,000.00
5.005039	05/03/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005040	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005041	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005042	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005043	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005044	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005045	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005046	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005047	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005048	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005049	05/03/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005050	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005051	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005052	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005053	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005054	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005055	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005056	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005057	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005058	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005059	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005060	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005061	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005062	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005063	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005064	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005065	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005066	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005067	05/03/2023	LICENSES & PERMITS	Building Permit Fees	3,535.35	3,535.35
5.005068	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005069	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005070	05/03/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	245.00	245.00
5.005071	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005072	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005073	05/03/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005074	05/03/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005075	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005076	05/03/2023	LICENSES & PERMITS	Building Permit Fees	4,837.74	4,837.74
5.005077	05/03/2023	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.005078	05/03/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005079	05/03/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005080	05/03/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005081	05/03/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.005082	05/03/2023	LICENSES & PERMITS	Building Permit Fees	455.00	455.00
5.005083	05/03/2023	LICENSES & PERMITS	LECE	400.00	400.00
5.005084	05/03/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,600.00	1,600.00
5.005085	05/03/2023	LICENSES & PERMITS	Reimb	23.50	23.50
5.005086	05/03/2023	LICENSES & PERMITS	Brian Harrison Reimb	4,966.25	4,966.25
5.005087	05/03/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.005088	05/03/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,400.00	1,400.00
5.005089	05/03/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
Total 5:					<u>73,580.17</u>
Total 05/03/2023:					<u>73,580.17</u>
05/04/2023					
Receipt Group 5					
5.004950	05/04/2023	LICENSES & PERMITS	Food & Bev Tax	38,857.54	38,857.54
Total 5:					<u>38,857.54</u>
Total 05/04/2023:					<u>38,857.54</u>
05/15/2023					
Receipt Group 5					
5.004989	05/15/2023	LICENSES & PERMITS	LECE	5.00	5.00
5.004990	05/15/2023	LICENSES & PERMITS	Election May 23	60.00	60.00
5.004991	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.004992	05/15/2023	LICENSES & PERMITS	Building Permit Fees	2,120.00	2,120.00
5.004993	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.004994	05/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004995	05/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004996	05/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004997	05/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004998	05/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004999	05/15/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005000	05/15/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005001	05/15/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005002	05/15/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005003	05/15/2023	LICENSES & PERMITS	Building Permit Fees	180.00	180.00
5.005004	05/15/2023	LICENSES & PERMITS	Building Permit Fees	3,304.64	3,304.64
5.005005	05/15/2023	LICENSES & PERMITS	Building Permit Fees	59,271.45	59,271.45
5.005006	05/15/2023	LICENSES & PERMITS	Building Permit Fees	44,123.30	44,123.30
5.005007	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,500.00	1,500.00
5.005008	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005009	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005010	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005011	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005012	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005013	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005014	05/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005015	05/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005016	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005017	05/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005018	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005019	05/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005020	05/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
Total 5:					133,523.39
Total 05/15/2023:					133,523.39
05/18/2023					
Receipt Group 5					
5.004951	05/18/2023	Matt's Favorites	LRS	18,617.49	18,617.49
5.004952	05/18/2023	Matt's Favorites	MVH Monthly Dist	20,672.03	20,672.03
5.004953	05/18/2023	Matt's Favorites	MVH Restricted Monthly	20,672.03	20,672.03
5.004954	05/18/2023	Matt's Favorites	Parks Impact	18,396.60	18,396.60
Total 5:					78,358.15
Total 05/18/2023:					78,358.15
05/22/2023					
Receipt Group 5					
5.004956	05/22/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.004957	05/22/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.004958	05/22/2023	LICENSES & PERMITS	LECE	268.00	268.00
5.004959	05/22/2023	LICENSES & PERMITS	Building Permit Fees	4,500.00	4,500.00
5.004960	05/22/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.004961	05/22/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.004962	05/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004963	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004964	05/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004965	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004966	05/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004967	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004968	05/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004969	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004970	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004971	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004972	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004973	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004974	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004975	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004976	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004977	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004978	05/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004979	05/22/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004980	05/22/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004981	05/22/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.004982	05/22/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.004983	05/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004984	05/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004985	05/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004986	05/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004987	05/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004988	05/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					1,288,767.84
Total 05/22/2023:					1,288,767.84
05/23/2023					
Receipt Group 5					
5.004955	05/23/2023	LICENSES & PERMITS	Johnetta Reimb	50.00	50.00
Total 5:					50.00
Total 05/23/2023:					50.00
Grand Totals:					1,613,137.09

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	4,966.25
LICENSES & PERMITS	<Enter Description>	1101.36000	133.50
LICENSES & PERMITS	<Enter Description>	2228.40000	673.00
LICENSES & PERMITS	<Enter Description>	4439.91000	38,857.54
LICENSES & PERMITS	Building Permit Fees	1101.63200	199,972.48
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	3,000.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,710.00
Matt's Favorites	Golf Cart	2300.36000	240.00
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	18,617.49
Matt's Favorites	MVH Monthly Dist	2201.33500	20,672.03
Matt's Favorites	MVH Restricted Monthly	2203.33500	20,672.03
Matt's Favorites	Parks Impact	4443.10000	44,083.60
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			<u>1,613,137.09</u>
Grand Totals:			<u><u>1,613,137.09</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)						
05/05/2023	1	Nelson Refund to RCN	1101.20000	Police - Misc Revenue	.00	259.95-
		Nelson Refund to RCN	0001.00100	General Checking	259.95	
05/12/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	623.00-
		Huntington CC Rebate	0001.00100	General Checking	623.00	
05/31/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	290,666.09-
		90 Degree Deposits	0001.00100	General Checking	290,666.09	
05/01/2023	4	Medicare - MER	6606.11000	EMS - Receipts	.00	409.06-
		Medicare - MER	0001.00100	General Checking	409.06	
05/01/2023	5	United Healthcare Direct	6606.11000	EMS - Receipts	.00	323.38-
		United Healthcare Direct	0001.00100	General Checking	323.38	
05/01/2023	6	Humana	6606.11000	EMS - Receipts	.00	311.59-
		Humana	0001.00100	General Checking	311.59	
05/02/2023	7	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	408.04-
		WPS Medicare Indiana	0001.00100	General Checking	408.04	
05/03/2023	8	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
05/03/2023	9	Medicaid Indiana	6606.11000	EMS - Receipts	.00	209.35-
		Medicaid Indiana	0001.00100	General Checking	209.35	
05/03/2023	10	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	454.81-
		WPS Medicare Indiana	0001.00100	General Checking	454.81	
05/03/2023	11	Cigna	6606.11000	EMS - Receipts	.00	2,819.20-
		Cigna	0001.00100	General Checking	2,819.20	
05/05/2023	12	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	526.49-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	526.49	
05/05/2023	13	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	502.80-
		Anthem - Amerigroup	0001.00100	General Checking	502.80	
05/05/2023	14	Humana	6606.11000	EMS - Receipts	.00	880.93-
		Humana	0001.00100	General Checking	880.93	
05/08/2023	15	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
05/08/2023	16	Deposit	6606.11000	EMS - Receipts	.00	1,119.00-
		Deposit	0001.00100	General Checking	1,119.00	
05/10/2023	17	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	456.87-
		WPS Medicare Indiana	0001.00100	General Checking	456.87	
05/11/2023	18	United Healthcare Direct	6606.11000	EMS - Receipts	.00	956.59-

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	956.59	
05/12/2023	19	Aetna	6606.11000	EMS - Receipts	.00	83.48-
		Aetna	0001.00100	General Checking	83.48	
05/12/2023	20	Cigna	6606.11000	EMS - Receipts	.00	925.44-
		Cigna	0001.00100	General Checking	925.44	
05/10/2023	21	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	104.09-
		Anthem - Amerigroup	0001.00100	General Checking	104.09	
05/11/2023	22	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	491.27-
		Anthem - Amerigroup	0001.00100	General Checking	491.27	
05/15/2023	23	Medicare Indiana	6606.11000	EMS - Receipts	.00	915.44-
		Medicare Indiana	0001.00100	General Checking	915.44	
05/12/2023	24	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,111.60-
		Anthem - Amerigroup	0001.00100	General Checking	1,111.60	
05/16/2023	25	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	509.41-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	509.41	
05/16/2023	26	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	858.40-
		WPS Medicare Indiana	0001.00100	General Checking	858.40	
05/15/2023	27	Deposit	6606.11000	EMS - Receipts	.00	2,893.64-
		Deposit	0001.00100	General Checking	2,893.64	
05/17/2023	28	Medicare Indiana	6606.11000	EMS - Receipts	.00	382.43-
		Medicare Indiana	0001.00100	General Checking	382.43	
05/24/2023	29	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	749.11-
		WPS Medicare Indiana	0001.00100	General Checking	749.11	
05/26/2023	30	Allpaid CC	6606.11000	EMS - Receipts	.00	20.00-
		Allpaid CC	0001.00100	General Checking	20.00	
05/25/2023	31	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	207.10-
		Anthem - Amerigroup	0001.00100	General Checking	207.10	
05/26/2023	32	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	528.40-
		Anthem - Amerigroup	0001.00100	General Checking	528.40	
05/30/2023	33	Aetna	6606.11000	EMS - Receipts	.00	319.95-
		Aetna	0001.00100	General Checking	319.95	
05/30/2023	34	Deposit	6606.11000	EMS - Receipts	.00	2,701.88-
		Deposit	0001.00100	General Checking	2,701.88	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
05/31/2023	35	Medicaid Indiana	6606.11000	EMS - Receipts	.00	471.62-
		Medicaid Indiana	0001.00100	General Checking	471.62	
05/25/2023	36	BRS Field Ops. LLC Addition Permit	1101.63200	Building Permit Fees	.00	150.00-
		BRS Field Ops. LLC Addition Permit	0001.00100	General Checking	150.00	
05/25/2023	37	M/I Homes New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
05/25/2023	38	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
05/25/2023	39	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	250.00	
05/25/2023	40	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	
05/24/2023	41	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
05/24/2023	42	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
05/24/2023	43	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
05/24/2023	44	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
05/24/2023	45	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
05/24/2023	46	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
05/24/2023	47	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	
05/24/2023	48	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	
05/24/2023	49	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	
05/23/2023	50	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
05/23/2023	51	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)						
05/23/2023	52	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	
05/23/2023	53	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,338.00-
05/22/2023	53	DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,338.00	
05/22/2023	54	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/22/2023	55	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	
05/22/2023	56	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	
05/22/2023	57	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	
05/22/2023	58	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
05/22/2023	59	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
05/22/2023	60	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,463.00	
05/22/2023	61	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	
05/22/2023	62	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,900.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,900.00	
05/22/2023	63	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,900.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,900.00	
05/22/2023	64	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	
05/22/2023	65	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	625.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	625.00	
05/22/2023	66	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	
05/18/2023	67	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	
05/18/2023	68	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	
05/17/2023	69	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-

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	250.00	
05/17/2023	70	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	875.00	
05/17/2023	71	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/17/2023	72	Apex Storage, LLC Racking High Racking	1101.63200	Building Permit Fees	.00	1,000.00-
		Apex Storage, LLC Racking High Racking	0001.00100	General Checking	1,000.00	
05/16/2023	73	Brian & Alexandra Leach Accessory Struct	1101.63200	Building Permit Fees	.00	150.00-
		Brian & Alexandra Leach Accessory Struct	0001.00100	General Checking	150.00	
05/15/2023	74	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/12/2023	75	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
05/12/2023	76	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
05/12/2023	77	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	625.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	625.00	
05/11/2023	78	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,775.00	
05/11/2023	79	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,775.00	
05/11/2023	80	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	
05/11/2023	81	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	
05/10/2023	82	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
05/10/2023	83	Cambri Builders LLC Build Out Permit-Re	1101.63200	Building Permit Fees	.00	2,306.10-
		Cambri Builders LLC Build Out Permit-Re	0001.00100	General Checking	2,306.10	
05/09/2023	84	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/09/2023	85	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
05/09/2023	86	GENERATOR SUPERCENTER Electrical	1101.63200	Building Permit Fees	.00	75.00-
		GENERATOR SUPERCENTER Electrical	0001.00100	General Checking	75.00	
05/09/2023	87	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	
05/09/2023	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	
05/09/2023	89	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/09/2023	90	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/09/2023	91	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
05/09/2023	92	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
05/09/2023	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	
05/08/2023	94	B & B Electrical Services, Inc. Electrical (O	1101.63200	Building Permit Fees	.00	350.00-
		B & B Electrical Services, Inc. Electrical (O	0001.00100	General Checking	350.00	
05/08/2023	95	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	
05/08/2023	96	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	
05/08/2023	97	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	
05/08/2023	98	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	
05/08/2023	99	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	
05/08/2023	100	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	
05/08/2023	101	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	
05/08/2023	102	Jared Miller Accessory Structure Permit	1101.63200	Building Permit Fees	.00	75.00-
		Jared Miller Accessory Structure Permit	0001.00100	General Checking	75.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
05/05/2023	103	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	
05/05/2023	104	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	
05/05/2023	105	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	
05/05/2023	106	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	
05/04/2023	107	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/04/2023	108	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
05/04/2023	109	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
05/03/2023	110	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/03/2023	111	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	
05/03/2023	112	Enterprise Build Out Permit-Remodel Fee	1101.63200	Building Permit Fees	.00	1,500.00-
		Enterprise Build Out Permit-Remodel Fee	0001.00100	General Checking	1,500.00	
05/03/2023	113	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
05/03/2023	114	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	
05/02/2023	115	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
05/02/2023	116	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
05/02/2023	117	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	2,487.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	2,487.00	
05/02/2023	118	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	
05/01/2023	119	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
05/01/2023	120	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
04/26/2023	121	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	
04/26/2023	122	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	
04/26/2023	123	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	
04/26/2023	124	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	
04/26/2023	125	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	
04/26/2023	126	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	
05/31/2023	127	Park Rentals	2211.30000	Parks NR - Operating Misc	.00	1,389.47-
		Park Rentals	0001.00100	General Checking	1,389.47	
05/26/2023	128	Lushin H.S.A Kickback	1101.20000	Police - Misc Revenue	.00	109.09-
		Lushin H.S.A Kickback	0001.00100	General Checking	109.09	
Total 523:					406,278.07	406,278.07-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					406,278.07	406,278.07-
References: 128 Transactions: 256						
Grand Totals:					406,278.07	406,278.07-