

**Town of Whitestown**

**Fee Receipt Report  
Town Council **June 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**.

July 12, 2023

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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 **15** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$17,439,913.54**.

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

Signed this 12<sup>th</sup> day of July, 2023.

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*Signatures of Governing Board*



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
<b>06/05/2023</b>					
<b>Receipt Group 5</b>					
5.005096	06/05/2023	LICENSES & PERMITS	Food & Bev Tax	57,417.69	57,417.69
Total 5:					57,417.69
Total 06/05/2023:					57,417.69
<b>06/12/2023</b>					
<b>Receipt Group 5</b>					
5.005097	06/12/2023	LICENSES & PERMITS	ATC Excise Fee	4,504.50	4,504.50
5.005163	06/12/2023	LICENSES & PERMITS	Building Permit Fees	85,000.00	85,000.00
5.005164	06/12/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.005165	06/12/2023	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.005166	06/12/2023	LICENSES & PERMITS	Donation	200.00	200.00
5.005167	06/12/2023	LICENSES & PERMITS	Donation	400.00	400.00
5.005168	06/12/2023	LICENSES & PERMITS	Donation	150.00	150.00
5.005169	06/12/2023	LICENSES & PERMITS	Building Permit Fees	2,651.55	2,651.55
5.005170	06/12/2023	LICENSES & PERMITS	Building Permit Fees	117.33	117.33
5.005171	06/12/2023	LICENSES & PERMITS	Building Permit Fees	16.29	16.29
5.005172	06/12/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005173	06/12/2023	LICENSES & PERMITS	Building Permit Fees	44,123.30	44,123.30
5.005174	06/12/2023	LICENSES & PERMITS	Building Permit Fees	12,500.00	12,500.00
5.005175	06/12/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005176	06/12/2023	LICENSES & PERMITS	Building Permit Fees	410.00	410.00
5.005177	06/12/2023	LICENSES & PERMITS	Building Permit Fees	245.00	245.00
5.005178	06/12/2023	LICENSES & PERMITS	Building Permit Fees	325.00	325.00
5.005179	06/12/2023	LICENSES & PERMITS	Building Permit Fees	226.90	226.90
5.005180	06/12/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.005181	06/12/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005182	06/12/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005183	06/12/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005184	06/12/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005185	06/12/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005186	06/12/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005187	06/12/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005188	06/12/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005189	06/12/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005190	06/12/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005191	06/12/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005192	06/12/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005193	06/12/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005194	06/12/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
Total 5:					169,273.20
Total 06/12/2023:					169,273.20
<b>06/13/2023</b>					
<b>Receipt Group 5</b>					
5.005195	06/13/2023	LICENSES & PERMITS	Report	5.00	5.00
5.005196	06/13/2023	LICENSES & PERMITS	Johnetta Restitution	250.00	250.00
5.005197	06/13/2023	Matt's Favorites	LIT General - Supplemental	1,355,573.00	1,355,573.00
5.005198	06/13/2023	Matt's Favorites	LIT Public Safety	749,442.00	749,442.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005199	06/13/2023	LICENSES & PERMITS	DUI	97.96	97.96
5.005200	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.005201	06/13/2023	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.005202	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.005203	06/13/2023	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.005204	06/13/2023	LICENSES & PERMITS	Building Permit Fees	25.00	25.00
5.005205	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005206	06/13/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005207	06/13/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005208	06/13/2023	LICENSES & PERMITS	Building Permit Fees	415.00	415.00
5.005209	06/13/2023	LICENSES & PERMITS	Building Permit Fees	885.00	885.00
5.005210	06/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005211	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005212	06/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005213	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005214	06/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005215	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005216	06/13/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005217	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005218	06/13/2023	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.005219	06/13/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005220	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005221	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005222	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005223	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005224	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005225	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005226	06/13/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005227	06/13/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005228	06/13/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005229	06/13/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
Total 5:					<u>2,138,311.96</u>
Total 06/13/2023:					<u>2,138,311.96</u>
<b>06/20/2023</b>					
<b>Receipt Group 5</b>					
5.005091	06/20/2023	LICENSES & PERMITS	Cig Tax CCIF	9,295.01	9,295.01
5.005092	06/20/2023	LICENSES & PERMITS	Cig Tax General	2,535.00	2,535.00
5.005093	06/20/2023	Matt's Favorites	LRS	18,225.86	18,225.86
5.005094	06/20/2023	Matt's Favorites	MVH Monthly Dist	18,113.78	18,113.78
5.005095	06/20/2023	Matt's Favorites	MVH Restricted Monthly	18,113.77	18,113.77
5.005140	06/20/2023	LICENSES & PERMITS	Report	5.00	5.00
5.005141	06/20/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.005142	06/20/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
Total 5:					<u>1,322,994.26</u>
Total 06/20/2023:					<u>1,322,994.26</u>
<b>06/23/2023</b>					
<b>Receipt Group 5</b>					
5.005090	06/23/2023	LICENSES & PERMITS	Johnetta repayment	100.00	100.00
Total 5:					<u>100.00</u>

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 06/23/2023:					100.00
<b>06/26/2023</b>					
<b>Receipt Group 5</b>					
5.005143	06/26/2023	LICENSES & PERMITS	K-9 Donation	2,000.00	2,000.00
5.005144	06/26/2023	LICENSES & PERMITS	LEF	269.04	269.04
5.005145	06/26/2023	LICENSES & PERMITS	Refund	375.00	375.00
5.005146	06/26/2023	LICENSES & PERMITS	Building Permit Fees	25.00	25.00
5.005147	06/26/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005148	06/26/2023	LICENSES & PERMITS	Building Permit Fees	1,500.00	1,500.00
5.005149	06/26/2023	LICENSES & PERMITS	Building Permit Fees	1,250.00	1,250.00
5.005150	06/26/2023	LICENSES & PERMITS	Building Permit Fees	14,500.00	14,500.00
5.005151	06/26/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005152	06/26/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005153	06/26/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005154	06/26/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005155	06/26/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005156	06/26/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005157	06/26/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005158	06/26/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005159	06/26/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005160	06/26/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005161	06/26/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005162	06/26/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,160.00	1,160.00
Total 5:					29,710.04
Total 06/26/2023:					29,710.04
<b>06/29/2023</b>					
<b>Receipt Group 5</b>					
5.005098	06/29/2023	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1,516,635.33	1,516,635.33
5.005099	06/29/2023	TAX & TAX EQUIVALENTS	Gen- CVET	134.14	134.14
5.005100	06/29/2023	TAX & TAX EQUIVALENTS	Fire- Property Tax	2,730,873.64	2,730,873.64
5.005101	06/29/2023	TAX & TAX EQUIVALENTS	Fire- CVET	241.49	241.49
5.005102	06/29/2023	TAX & TAX EQUIVALENTS	MVH- Property Tax	970,889.12	970,889.12
5.005103	06/29/2023	TAX & TAX EQUIVALENTS	MVH- Vehicle Excise Tax	85.85	85.85
5.005104	06/29/2023	TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	849,298.16	849,298.16
5.005105	06/29/2023	TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	196,444.02	196,444.02
5.005106	06/29/2023	TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	236,290.29	236,290.29
5.005107	06/29/2023	TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	242,903.64	242,903.64
5.005108	06/29/2023	TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	17.76	17.76
5.005109	06/29/2023	TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	102,488.29	102,488.29
5.005110	06/29/2023	TAX & TAX EQUIVALENTS	Property Taxes	71,669.53	71,669.53
5.005111	06/29/2023	TAX & TAX EQUIVALENTS	2022 GO Bonds	538,029.72	538,029.72
5.005112	06/29/2023	TAX & TAX EQUIVALENTS	EID Revenue	316,305.61	316,305.61
5.005113	06/29/2023	TAX & TAX EQUIVALENTS	CCD 2391	9.08	9.08
5.005114	06/29/2023	TAX & TAX EQUIVALENTS	283 Lease/Rental	5.25	5.25
5.005115	06/29/2023	TAX & TAX EQUIVALENTS	1380 Park Bond	17.28	17.28
5.005116	06/29/2023	TAX & TAX EQUIVALENTS	182 Bond #2	134.15	134.15
5.005117	06/29/2023	TAX & TAX EQUIVALENTS	Corp Gen Tax	60,030.53	60,030.53
5.005118	06/29/2023	TAX & TAX EQUIVALENTS	MVH	38,420.32	38,420.32
5.005119	06/29/2023	TAX & TAX EQUIVALENTS	Parks	33,620.21	33,620.21
5.005120	06/29/2023	TAX & TAX EQUIVALENTS	CCD	4,061.63	4,061.63
5.005121	06/29/2023	TAX & TAX EQUIVALENTS	Lease/Rental	2,351.47	2,351.47
5.005122	06/29/2023	TAX & TAX EQUIVALENTS	Fire	108,070.50	108,070.50
5.005123	06/29/2023	TAX & TAX EQUIVALENTS	Debt Service 180	7,948.35	7,948.35

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005124	06/29/2023	TAX & TAX EQUIVALENTS	1380 Park Bond	7,734.59	7,734.59
5.005125	06/29/2023	TAX & TAX EQUIVALENTS	182 Bond #2	6,432.54	6,432.54
5.005126	06/29/2023	TAX & TAX EQUIVALENTS	183 Bond #3	17,606.88	17,606.88
5.005127	06/29/2023	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	501,046.79	501,046.79
5.005128	06/29/2023	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	1,657,959.73	1,657,959.73
5.005129	06/29/2023	TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	583,984.94	583,984.94
5.005130	06/29/2023	TAX & TAX EQUIVALENTS	McCardwell ERA 1	171,213.57	171,213.57
5.005131	06/29/2023	TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	1,920,253.00	1,920,253.00
5.005132	06/29/2023	TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	107,215.99	107,215.99
5.005133	06/29/2023	TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	104,201.77	104,201.77
5.005134	06/29/2023	TAX & TAX EQUIVALENTS	INDOT ERA	188,648.26	188,648.26
5.005135	06/29/2023	TAX & TAX EQUIVALENTS	Revenue - Green Park EDA	154,871.17	154,871.17
5.005136	06/29/2023	TAX & TAX EQUIVALENTS	Parkway West	96.47	96.47
5.005137	06/29/2023	TAX & TAX EQUIVALENTS	Bridle Oakes EDA	50,854.56	50,854.56
5.005138	06/29/2023	TAX & TAX EQUIVALENTS	65 Commerce Park	19,308.64	19,308.64
5.005139	06/29/2023	TAX & TAX EQUIVALENTS	Milhaus Little League	1,044.66	1,044.66
Total 5:					<u>13,519,448.92</u>
Total 06/29/2023:					<u>13,519,448.92</u>
Grand Totals:					<u><u>17,237,256.07</u></u>

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-interfaced</b>			
LICENSES & PERMITS	<Enter Description>	1101.20000	2,857.96
LICENSES & PERMITS	<Enter Description>	1101.22100	7,039.50
LICENSES & PERMITS	<Enter Description>	1101.36000	725.00
LICENSES & PERMITS	<Enter Description>	2228.40000	269.04
LICENSES & PERMITS	<Enter Description>	4401.35400	9,295.01
LICENSES & PERMITS	<Enter Description>	4439.91000	57,417.69
LICENSES & PERMITS	Building Permit Fees	1101.63200	204,785.37
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,160.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,030.00
Matt's Favorites	Golf Cart	2300.36000	110.00
Matt's Favorites	LIT General	1101.33524	2,170,350.92
Matt's Favorites	LIT Public Safety	2240.00000	1,191,369.92
Matt's Favorites	LRS	2202.35400	18,225.86
Matt's Favorites	MVH Monthly Dist	2201.33500	18,113.78
Matt's Favorites	MVH Restricted Monthly	2203.33500	18,113.77
Matt's Favorites	Parks Impact	4443.10000	15,110.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
TAX & TAX EQUIVALENTS	<Enter Description>	1101.11001	60,030.53
TAX & TAX EQUIVALENTS	<Enter Description>	2201.11001	38,420.32
TAX & TAX EQUIVALENTS	<Enter Description>	2204.11001	33,620.21
TAX & TAX EQUIVALENTS	<Enter Description>	2500.11001	108,070.50
TAX & TAX EQUIVALENTS	<Enter Description>	2504.11000	316,305.61
TAX & TAX EQUIVALENTS	<Enter Description>	3321.11001	6,432.54
TAX & TAX EQUIVALENTS	<Enter Description>	3321.11100	134.15
TAX & TAX EQUIVALENTS	<Enter Description>	3322.11001	7,734.59
TAX & TAX EQUIVALENTS	<Enter Description>	3322.11100	17.28
TAX & TAX EQUIVALENTS	<Enter Description>	3325.11001	7,948.35
TAX & TAX EQUIVALENTS	<Enter Description>	3326.11000	538,029.72
TAX & TAX EQUIVALENTS	<Enter Description>	3326.11001	17,606.88
TAX & TAX EQUIVALENTS	<Enter Description>	3353.11001	2,351.47
TAX & TAX EQUIVALENTS	<Enter Description>	3353.11100	5.25
TAX & TAX EQUIVALENTS	<Enter Description>	4402.11001	4,061.63
TAX & TAX EQUIVALENTS	<Enter Description>	4402.11100	9.08
TAX & TAX EQUIVALENTS	<Enter Description>	4450.11000	171,213.57
TAX & TAX EQUIVALENTS	<Enter Description>	4451.11000	188,648.26
TAX & TAX EQUIVALENTS	<Enter Description>	4457.11000	96.47
TAX & TAX EQUIVALENTS	<Enter Description>	4458.11000	50,854.56
TAX & TAX EQUIVALENTS	<Enter Description>	4459.11000	19,308.64
TAX & TAX EQUIVALENTS	<Enter Description>	4460.11000	1,044.66
TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	4449.11000	1,920,253.00
TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	4450.11000	104,201.77
TAX & TAX EQUIVALENTS	Fire- CVET	2500.99000	241.49
TAX & TAX EQUIVALENTS	Fire- Property Tax	2500.11000	2,730,873.64
TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	4402.11000	102,488.29
TAX & TAX EQUIVALENTS	Gen- CVET	1101.11100	134.14
TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1101.11000	1,516,635.33
TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	3325.11100	17.76
TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	3325.11000	242,903.64
TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	4455.11000	107,215.99
TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	3321.11000	196,444.02
TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	4448.11000	583,984.94
TAX & TAX EQUIVALENTS	MVH- Property Tax	2201.11000	970,889.12
TAX & TAX EQUIVALENTS	MVH- Vehicle Excise Tax	2201.11100	85.85
TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	3322.11000	236,290.29
TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	2204.11000	849,298.16

Category	Distribution	GL Account	Amount
TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	4447.11000	2,159,006.52
TAX & TAX EQUIVALENTS	Property Taxes	3353.11000	71,669.53
TAX & TAX EQUIVALENTS	Revenue	4452.11100	154,871.17
Total: Non-interfaced			17,237,256.07
Grand Totals:			17,237,256.07

## Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)</b>						
06/30/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	752.00-
		RELX INC	0001.00100	General Checking	752.00	
06/12/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	633.00-
		Huntington CC Rebate	0001.00100	General Checking	633.00	
06/30/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	72,484.71-
		90 Degree Deposits	0001.00100	General Checking	72,484.71	
06/01/2023	4	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,177.35-
		WPS Medicare Indiana	0001.00100	General Checking	1,177.35	
06/01/2023	5	All Paid CC	6606.11000	EMS - Receipts	.00	431.52-
		All Paid CC	0001.00100	General Checking	431.52	
06/02/2023	6	Aetna	6606.11000	EMS - Receipts	.00	323.28-
		Aetna	0001.00100	General Checking	323.28	
06/02/2023	7	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	324.18-
		Anthem - Amerigroup	0001.00100	General Checking	324.18	
06/02/2023	8	United Healthcare Direct	6606.11000	EMS - Receipts	.00	183.13-
		United Healthcare Direct	0001.00100	General Checking	183.13	
06/05/2023	9	DEPOSIT	6606.11000	EMS - Receipts	.00	1,665.23-
		DEPOSIT	0001.00100	General Checking	1,665.23	
06/06/2023	10	Aetna	6606.11000	EMS - Receipts	.00	217.40-
		Aetna	0001.00100	General Checking	217.40	
06/06/2023	11	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,986.91-
		WPS Medicare Indiana	0001.00100	General Checking	1,986.91	
06/07/2023	12	GAINWELL	6606.11000	EMS - Receipts	.00	218.17-
		GAINWELL	0001.00100	General Checking	218.17	
06/07/2023	13	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	875.15-
		WPS Medicare Indiana	0001.00100	General Checking	875.15	
06/07/2023	14	Humana	6606.11000	EMS - Receipts	.00	390.30-
		Humana	0001.00100	General Checking	390.30	
06/08/2023	15	All Paid CC	6606.11000	EMS - Receipts	.00	50.00-
		All Paid CC	0001.00100	General Checking	50.00	
06/09/2023	16	Aetna	6606.11000	EMS - Receipts	.00	716.56-
		Aetna	0001.00100	General Checking	716.56	
06/09/2023	17	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	677.41-
		Anthem - Amerigroup	0001.00100	General Checking	677.41	
06/12/2023	18	Deposit	6606.11000	EMS - Receipts	.00	3,515.35-



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		Deposit	0001.00100	General Checking	3,515.35	
06/13/2023	19	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	481.63-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	481.63	
06/13/2023	20	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	119.68-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	119.68	
06/14/2023	21	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
06/14/2023	22	United Healthcare Direct	6606.11000	EMS - Receipts	.00	192.15-
		United Healthcare Direct	0001.00100	General Checking	192.15	
06/14/2023	23	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	714.35-
		WPS Medicare Indiana	0001.00100	General Checking	714.35	
06/14/2023	24	Great wealth	6606.11000	EMS - Receipts	.00	889.44-
		Great wealth	0001.00100	General Checking	889.44	
06/16/2023	25	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	282.05-
		Anthem - Amerigroup	0001.00100	General Checking	282.05	
06/20/2023	26	Aetna	6606.11000	EMS - Receipts	.00	185.52-
		Aetna	0001.00100	General Checking	185.52	
06/20/2023	27	United Healthcare Direct	6606.11000	EMS - Receipts	.00	352.74-
		United Healthcare Direct	0001.00100	General Checking	352.74	
06/20/2023	28	Cigna	6606.11000	EMS - Receipts	.00	923.20-
		Cigna	0001.00100	General Checking	923.20	
06/20/2023	29	Humana	6606.11000	EMS - Receipts	.00	502.79-
		Humana	0001.00100	General Checking	502.79	
06/20/2023	30	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	519.59-
		Anthem - Amerigroup	0001.00100	General Checking	519.59	
06/20/2023	31	DEPOSIT	6606.11000	EMS - Receipts	.00	2,184.16-
		DEPOSIT	0001.00100	General Checking	2,184.16	
06/21/2023	32	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	895.27-
		WPS Medicare Indiana	0001.00100	General Checking	895.27	
06/21/2023	33	GAINWELL	6606.11000	EMS - Receipts	.00	222.58-
		GAINWELL	0001.00100	General Checking	222.58	
06/21/2023	34	Cigna	6606.11000	EMS - Receipts	.00	881.60-
		Cigna	0001.00100	General Checking	881.60	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/21/2023	35	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	578.37-
		Anthem - Amerigroup	0001.00100	General Checking	578.37	
06/21/2023	36	Humana	6606.11000	EMS - Receipts	.00	618.02-
		Humana	0001.00100	General Checking	618.02	
06/22/2023	37	Aetna	6606.11000	EMS - Receipts	.00	323.51-
		Aetna	0001.00100	General Checking	323.51	
06/22/2023	38	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	601.98-
		Anthem - Amerigroup	0001.00100	General Checking	601.98	
06/26/2023	39	ALLPAID CC	6606.11000	EMS - Receipts	.00	20.00-
		ALLPAID CC	0001.00100	General Checking	20.00	
06/26/2023	40	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,980.54-
		VA Fee Basis Programs	0001.00100	General Checking	1,980.54	
06/27/2023	41	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	500.87-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	500.87	
06/27/2023	42	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	663.80-
		WPS Medicare Indiana	0001.00100	General Checking	663.80	
06/28/2023	43	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	394.38-
		WPS Medicare Indiana	0001.00100	General Checking	394.38	
06/29/2023	44	Anthem NEEDS POSTED	6606.11000	EMS - Receipts	.00	734.27-
		Anthem NEEDS POSTED	0001.00100	General Checking	734.27	
06/30/2023	45	Aetna	6606.11000	EMS - Receipts	.00	369.67-
		Aetna	0001.00100	General Checking	369.67	
06/30/2023	46	ALLPAID CC	6606.11000	EMS - Receipts	.00	50.00-
		ALLPAID CC	0001.00100	General Checking	50.00	
06/01/2023	47	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	643.89-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	643.89	
06/01/2023	48	Humana	6606.11000	EMS - Receipts	.00	390.30-
		Humana	0001.00100	General Checking	390.30	
06/20/2023	49	Aetna	6606.11000	EMS - Receipts	.00	160.96-
		Aetna	0001.00100	General Checking	160.96	
06/30/2023	50	DEPOSIT	6606.11000	EMS - Receipts	.00	96.46-
		DEPOSIT	0001.00100	General Checking	96.46	
06/27/2023	51	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/27/2023	52	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	
06/27/2023	53	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	
06/27/2023	54	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	
06/27/2023	55	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	
06/27/2023	56	DR Horton Residential Certificate of Compl	1101.63200	Building Permit Fees	.00	1,775.00-
		DR Horton Residential Certificate of Compl	0001.00100	General Checking	1,775.00	
06/27/2023	57	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	
06/27/2023	58	DR Horton Residential Certificate of Compl	1101.63200	Building Permit Fees	.00	1,463.00-
		DR Horton Residential Certificate of Compl	0001.00100	General Checking	1,463.00	
06/27/2023	59	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
06/27/2023	60	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
06/27/2023	61	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	
06/27/2023	62	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	
06/26/2023	63	Peterson Company Commercial Certificate	1101.63200	Building Permit Fees	.00	4,000.00-
		Peterson Company Commercial Certificate	0001.00100	General Checking	4,000.00	
06/23/2023	64	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	
06/23/2023	65	Peterson Company Commercial Certificate	1101.63200	Building Permit Fees	.00	3,500.00-
		Peterson Company Commercial Certificate	0001.00100	General Checking	3,500.00	
06/23/2023	66	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	
06/23/2023	67	State Permits Inc. Commercial Certificate o	1101.63200	Building Permit Fees	.00	1,750.00-
		State Permits Inc. Commercial Certificate o	0001.00100	General Checking	1,750.00	
06/23/2023	68	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/23/2023	69	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	
06/23/2023	70	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	
06/22/2023	71	DR Horton New Two-Family Home Building	1101.63200	Building Permit Fees	.00	1,338.00-
		DR Horton New Two-Family Home Building	0001.00100	General Checking	1,338.00	
06/22/2023	72	DR Horton New Two-Family Home Building	1101.63200	Building Permit Fees	.00	1,338.00-
		DR Horton New Two-Family Home Building	0001.00100	General Checking	1,338.00	
06/22/2023	73	DR Horton New Two-Family Home Building	1101.63200	Building Permit Fees	.00	1,338.00-
		DR Horton New Two-Family Home Building	0001.00100	General Checking	1,338.00	
06/20/2023	74	Gaylor Electric, Inc. Electrical Service (ONL	1101.63200	Building Permit Fees	.00	75.00-
06/19/2023	74	Gaylor Electric, Inc. Electrical Service (ONL	0001.00100	General Checking	75.00	
06/19/2023	75	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	
06/19/2023	76	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	
06/19/2023	77	Lennar Homes Residential Certificate of O	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Homes Residential Certificate of O	0001.00100	General Checking	125.00	
06/16/2023	78	Brown Sprinkler Corp-Sprinkler System Pe	1101.63200	Building Permit Fees	.00	500.00-
		Brown Sprinkler Corp-Sprinkler System Pe	0001.00100	General Checking	500.00	
06/15/2023	79	Lennar Homes Residential Certificate of O	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Homes Residential Certificate of O	0001.00100	General Checking	375.00	
06/15/2023	80	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,338.00	
06/15/2023	81	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,338.00	
06/15/2023	82	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,338.00	
06/15/2023	83	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	
06/15/2023	84	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,338.00	
06/14/2023	85	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/14/2023	86	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
06/14/2023	87	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
06/14/2023	88	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	
06/14/2023	89	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
06/13/2023	90	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,525.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,525.00	
06/13/2023	91	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,525.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,525.00	
06/13/2023	92	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,775.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,775.00	
06/13/2023	93	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	
06/13/2023	94	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	
06/13/2023	95	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	
06/13/2023	96	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	
06/13/2023	97	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	
06/13/2023	98	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,650.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,650.00	
06/13/2023	99	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,525.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,525.00	
06/13/2023	100	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,338.00	
06/12/2023	101	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	
06/12/2023	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/11/2023	103	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
06/08/2023	104	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
06/08/2023	105	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	
06/08/2023	106	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
06/08/2023	107	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,775.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,775.00	
06/08/2023	108	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,525.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,525.00	
06/08/2023	109	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,525.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,525.00	
06/08/2023	110	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,525.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,525.00	
06/07/2023	111	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
06/07/2023	112	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
06/07/2023	113	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
06/07/2023	114	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	
06/07/2023	115	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
06/07/2023	116	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
06/07/2023	117	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
06/07/2023	118	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
06/07/2023	119	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
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/07/2023	120	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	
06/07/2023	121	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	1,900.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	1,900.00	
06/06/2023	122	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	
06/05/2023	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	
06/05/2023	124	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	
06/05/2023	125	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	
06/05/2023	126	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
06/05/2023	127	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	
06/02/2023	128	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	5,152.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	5,152.00	
06/01/2023	129	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
06/01/2023	130	IG Development Sign Permit Fee	1101.63200	Building Permit Fees	.00	545.00-
		IG Development Sign Permit Fee	0001.00100	General Checking	545.00	
06/01/2023	131	A Sign by Design Sign Permit Fee	1101.63200	Building Permit Fees	.00	947.50-
		A Sign by Design Sign Permit Fee	0001.00100	General Checking	947.50	
05/31/2023	132	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
05/26/2023	133	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
05/26/2023	134	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	
05/26/2023	135	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	
06/28/2023	136	Rental Inspection (Cash)	1101.63300	Rental Register & Inspect Fees	.00	260.00-
		Rental Inspection (Cash)	0001.00100	General Checking	260.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
06/30/2023	137	Parks	2211.30000	Parks NR - Operating Misc	.00	877.56-
		Parks	0001.00100	General Checking	877.56	
06/30/2023	138	Refund	1101.20000	Police - Misc Revenue	.00	61.99-
		Refund	0001.00100	General Checking	61.99	
Total 623:					<u>202,657.47</u>	<u>202,657.47-</u>
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>202,657.47</u>	<u>202,657.47-</u>
References: 138 Transactions: 276						
Grand Totals:					<u>202,657.47</u>	<u>202,657.47-</u>