

Town of Whitestown

**Fee Receipt Report
Town Council July 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.**

August 9, 2023

FISCAL OFFICER

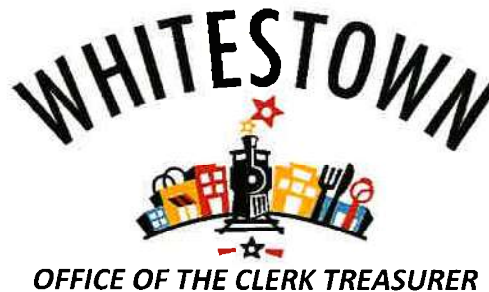
**ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES**

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of **14** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,145,984.30.**

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

Signed this 9th day of August, 2023.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Summer

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
07/10/2023					
Receipt Group 5					
5.005307	07/10/2023	LICENSES & PERMITS	Building Permit Fees	325.00	325.00
5.005308	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005309	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005310	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005311	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005312	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005313	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005314	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005315	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005316	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005317	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005318	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005319	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005320	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005321	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005322	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005323	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005324	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005325	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005326	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005327	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005328	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005329	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005330	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005331	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005332	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005333	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005334	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005335	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005336	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005337	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005338	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005339	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005340	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005341	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005342	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005343	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005344	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005345	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005346	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005347	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005348	07/10/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005349	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005350	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005351	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005352	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005353	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005354	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005355	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005356	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005357	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005358	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005359	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Dates: 07/01/2023 - 07/31/2023

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Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005360	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005361	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005362	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005363	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005364	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005365	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005366	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005367	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005368	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005369	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005370	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005371	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005372	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005373	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005374	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005375	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005376	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005377	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005378	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005379	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005380	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005381	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005382	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005383	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005384	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005385	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005386	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005387	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005388	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005389	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005390	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005391	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005392	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005393	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005394	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005395	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005396	07/10/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005397	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005398	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005399	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005400	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005401	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,511.00	1,511.00
5.005402	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005403	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005404	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005405	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005406	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005407	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005408	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005409	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005410	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005411	07/10/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005412	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005413	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.005414	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.005415	07/10/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.005416	07/10/2023	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.005417	07/10/2023	LICENSES & PERMITS	Building Permit Fees	2,620.00	2,620.00

Receipt Dates: 07/01/2023 - 07/31/2023

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Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005418	07/10/2023	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.005419	07/10/2023	LICENSES & PERMITS	Building Permit Fees	10.00	10.00
5.005420	07/10/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.005421	07/10/2023	LICENSES & PERMITS	Building Permit Fees	40.00	40.00
5.005422	07/10/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,280.00	1,280.00
5.005423	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005424	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005425	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005426	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005427	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005428	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005429	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005430	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005432	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005433	07/10/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005434	07/10/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005435	07/10/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005436	07/10/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005437	07/10/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005438	07/10/2023	LICENSES & PERMITS	Reimb	5.50	5.50
5.005439	07/10/2023	LICENSES & PERMITS	Reimb	483.97	483.97
			Refund	308.86	308.86
Total 5:					
Total 07/10/2023:					171,835.66
07/11/2023					
Receipt Group 5					171,835.66
5.005230	07/11/2023	LICENSES & PERMITS	Donation	1,000.00	1,000.00
5.005440	07/11/2023	LICENSES & PERMITS	Voided Receipt - 5.005230	1,000.00-	1,000.00-
Total 5:					.00
Total 07/11/2023:					.00
07/13/2023					
Receipt Group 5					43,903.46
5.005302	07/13/2023	LICENSES & PERMITS	Food & Beverage Tax	43,903.46	43,903.46
Total 5:					43,903.46
Total 07/13/2023:					43,903.46
07/14/2023					
Receipt Group 5					160,831.33
5.005231	07/14/2023	Matt's Favorites	Worth Township Fire Payment	160,831.33	160,831.33
5.005232	07/14/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005233	07/14/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005234	07/14/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	250.00	250.00
5.005235	07/14/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005236	07/14/2023	LICENSES & PERMITS	Building Permit Fees	2,000.00	2,000.00
5.005237	07/14/2023	LICENSES & PERMITS	Building Permit Fees	2,000.00	2,000.00
5.005238	07/14/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	2,000.00	2,000.00
5.005239	07/14/2023	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.005240	07/14/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00

Receipt Dates: 07/01/2023 - 07/31/2023

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Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005241	07/14/2023	LICENSES & PERMITS	Building Permit Fees	370.00	370.00
Total 5:					
Total 07/14/2023:					
07/18/2023					
Receipt Group 5					
5.005303	07/18/2023	Matt's Favorites	ABC Gallonage	6,271.05	6,271.05
5.005304	07/18/2023	Matt's Favorites	LRs	18,682.90	18,682.90
5.005305	07/18/2023	Matt's Favorites	MVH Monthly Dist	19,124.16	19,124.16
5.005306	07/18/2023	Matt's Favorites	MVH Restricted Monthly	19,124.17	19,124.17
Total 5:					
Total 07/18/2023:					
07/24/2023					
Receipt Group 5					
5.005242	07/24/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.005243	07/24/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.005244	07/24/2023	LICENSES & PERMITS	K-9 Donation	1,000.00	1,000.00
5.005245	07/24/2023	LICENSES & PERMITS	Tax Abatement	4,793.23	4,793.23
5.005246	07/24/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005247	07/24/2023	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.005248	07/24/2023	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.005249	07/24/2023	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.005250	07/24/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005251	07/24/2023	LICENSES & PERMITS	Building Permit Fees	2,270.00	2,270.00
5.005252	07/24/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005253	07/24/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005254	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005255	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005256	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005257	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005258	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005259	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005260	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005261	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005262	07/24/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005263	07/24/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005264	07/24/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005265	07/24/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005266	07/24/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005267	07/24/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005268	07/24/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	250.00	250.00
5.005269	07/24/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005270	07/24/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005271	07/24/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005272	07/24/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	300.00	300.00
5.005273	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005274	07/24/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005275	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,000.00	1,000.00
5.005276	07/24/2023	LICENSES & PERMITS	K-9 Donation	1,000.00	1,000.00
5.005277	07/24/2023	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.005278	07/24/2023	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.005279	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005280	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005281	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005282	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005283	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005284	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005285	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005286	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005287	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005288	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005289	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005290	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005291	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005292	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005293	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005294	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005295	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005296	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005297	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005298	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005299	07/24/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005300	07/24/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005301	07/24/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00

Total 5:

1,319,009.07

Total 07/24/2023:

1,319,009.07

Grand Totals:

1,767,336.80

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	2,308.86
LICENSES & PERMITS	<Enter Description>	1101.36000	489.47
LICENSES & PERMITS	<Enter Description>	2500.31100	.00
LICENSES & PERMITS	<Enter Description>	4439.91000	43,903.46
LICENSES & PERMITS	<Enter Description>	4445.99000	4,793.23
LICENSES & PERMITS	Building Permit Fees	1101.63200	137,605.00
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,280.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	4,955.00
Matt's Favorites	ABC Gallonage	1101.35200	6,271.05
Matt's Favorites	Golf Cart	2300.36000	280.00
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	18,682.90
Matt's Favorites	MVH Monthly Dist	2201.33500	19,124.16
Matt's Favorites	MVH Restricted Monthly	2203.33500	19,124.17
Matt's Favorites	Parks Impact	4443.10000	89,149.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Matt's Favorites	Worth Township Fire Payment	2500.34200	160,831.33
Total: Non-interfaced			1,767,336.80
Grand Totals:			1,767,336.80

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)						
07/25/2023	1	RELX INC RELX INC	1101.20000 0001.00100	Police - Misc Revenue General Checking	.00 488.00	488.00-
07/12/2023	2	Huntington CC Rebate Huntington CC Rebate	1101.36000 0001.00100	Gen- Miscellaneous General Checking	.00 1,032.00	1,032.00-
07/31/2023	3	90 Degree Deposits 90 Degree Deposits	7704.99000 0001.00100	Self-Insurance Contributions General Checking	.00 265,539.18	265,539.18-
07/03/2023	4	United Healthcare Direct United Healthcare Direct	6606.11000 0001.00100	EMS - Receipts General Checking	.00 471.89	471.89-
07/03/2023	5	Deposit - Deposit	6606.11000 0001.00100	EMS - Receipts General Checking	.00 5,206.96	5,206.96-
07/03/2023	6	Humana Humana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 322.69	322.69-
07/05/2023	7	Anthem Amerigroup Anthem Amerigroup	6606.11000 0001.00100	EMS - Receipts General Checking	.00 87.72	87.72-
07/05/2023	8	Humana Humana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 489.66	489.66-
07/05/2023	9	Humana Humana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 324.06	324.06-
07/06/2023	10	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 911.68	911.68-
07/06/2023	11	Allpaid CC Allpaid CC	6606.11000 0001.00100	EMS - Receipts General Checking	.00 50.00	50.00-
07/10/2023	12	MDwise Healthy Indiana Plan (HIP) MDwise Healthy Indiana Plan (HIP)	6606.11000 0001.00100	EMS - Receipts General Checking	.00 703.07	703.07-
07/10/2023	13	Humana Humana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 306.94	306.94-
07/10/2023	14	Deposit Deposit	6606.11000 0001.00100	EMS - Receipts General Checking	.00 1,020.05	1,020.05-
07/10/2023	15	Humana Humana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 195.98	195.98-
07/11/2023	16	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 407.36	407.36-
07/11/2023	17	Anthem - Amerigroup Anthem - Amerigroup	6606.11000 0001.00100	EMS - Receipts General Checking	.00 548.89	548.89-
07/12/2023	18	Optum	6606.11000	EMS - Receipts	.00	485.28-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)				
		Optum	0001.00100	General Checking	485.28	
07/12/2023	19	GAINWELL GAINWELL	6606.11000 0001.00100	EMS - Receipts General Checking	.00 253.45	253.45-
07/12/2023	20	United Healthcare Direct United Healthcare Direct	6606.11000 0001.00100	EMS - Receipts General Checking	.00 635.67	635.67-
07/12/2023	21	Cigna Cigna	6606.11000 0001.00100	EMS - Receipts General Checking	.00 779.52	779.52-
07/13/2023	22	Anthem - Amerigroup Anthem - Amerigroup	6606.11000 0001.00100	EMS - Receipts General Checking	.00 706.21	706.21-
07/13/2023	23	VA Fee Basis Programs VA Fee Basis Programs	6606.11000 0001.00100	EMS - Receipts General Checking	.00 1,578.00	1,578.00-
07/17/2023	24	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 452.76	452.76-
07/17/2023	25	Deposit Deposit	6606.11000 0001.00100	EMS - Receipts General Checking	.00 1,700.09	1,700.09-
07/18/2023	26	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 319.95	319.95-
07/19/2023	27	Optum Optum	6606.11000 0001.00100	EMS - Receipts General Checking	.00 330.34	330.34-
07/19/2023	28	United Healthcare Direct United Healthcare Direct	6606.11000 0001.00100	EMS - Receipts General Checking	.00 714.95	714.95-
07/19/2023	29	GAINWELL GAINWELL	6606.11000 0001.00100	EMS - Receipts General Checking	.00 441.20	441.20-
07/19/2023	30	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 319.95	319.95-
07/21/2023	31	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 456.17	456.17-
07/24/2023	32	Allpaid CC Allpaid CC	6606.11000 0001.00100	EMS - Receipts General Checking	.00 1,452.00	1,452.00-
07/26/2023	33	ALLPIAD CC ALLPIAD CC	6606.11000 0001.00100	EMS - Receipts General Checking	.00 20.00	20.00-
07/26/2023	34	GAINWELL GAINWELL	6606.11000 0001.00100	EMS - Receipts General Checking	.00 222.58	222.58-

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Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/27/2023	35	United Healthcare Direct United Healthcare Direct	6606.11000 0001.00100	EMS - Receipts General Checking	.00 329.52	329.52-
07/24/2023	36	Deposit Deposit	6606.11000 0001.00100	EMS - Receipts General Checking	.00 937.60	937.60-
07/28/2023	37	Aetna Aetna	6606.11000 0001.00100	EMS - Receipts General Checking	.00 820.20	820.20-
07/26/2023	38	Anthem - Amerigroup Anthem - Amerigroup	6606.11000 0001.00100	EMS - Receipts General Checking	.00 1,703.40	1,703.40-
07/28/2023	39	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 329.52	329.52-
07/27/2023	40	Anthem - Amerigroup Anthem - Amerigroup	6606.11000 0001.00100	EMS - Receipts General Checking	.00 1,189.08	1,189.08-
07/31/2023	41	WPS Medicare Indiana WPS Medicare Indiana	6606.11000 0001.00100	EMS - Receipts General Checking	.00 843.74	843.74-
07/26/2023	42	Jim Allen Maintenance Accessory Structure Jim Allen Maintenance Accessory Structure	1101.63200 0001.00100	Building Permit Fees General Checking	.00 2,250.00	2,250.00-
07/26/2023	43	MEE 2 INC Racking High Racking Permit MEE 2 INC Racking High Racking Permit	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,000.00	1,000.00-
07/26/2023	44	DR HORTON Residential Certificate of Occ DR HORTON Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 750.00	750.00-
07/25/2023	45	Lennar Residential Certificate of Occupanc Lennar Residential Certificate of Occupanc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 500.00	500.00-
07/25/2023	46	DR HORTON Residential Certificate of Occ DR HORTON Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,775.00	1,775.00-
07/25/2023	47	M/I Homes New Two-Family Home Buildin M/I Homes New Two-Family Home Buildin	1101.63200 0001.00100	Building Permit Fees General Checking	.00 2,487.00	2,487.00-
07/25/2023	48	M/I Homes New Two-Family Home Buildin M/I Homes New Two-Family Home Buildin	1101.63200 0001.00100	Building Permit Fees General Checking	.00 2,487.00	2,487.00-
07/24/2023	49	Pulte Homes Residential Certificate of Occ Pulte Homes Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 500.00	500.00-
07/24/2023	50	DR HORTON Residential Certificate of Occ DR HORTON Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,713.00	1,713.00-
07/24/2023	51	DR HORTON Residential Certificate of Occ DR HORTON Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,588.00	1,588.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/24/2023	52	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	
07/24/2023	53	Steel King Racking High Racking Permit	1101.63200	Building Permit Fees	.00	1,000.00-
		Steel King Racking High Racking Permit	0001.00100	General Checking	1,000.00	
07/24/2023	54	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
07/24/2023	55	Steel King Racking High Racking Permit	1101.63200	Building Permit Fees	.00	1,000.00-
		Steel King Racking High Racking Permit	0001.00100	General Checking	1,000.00	
07/23/2023	56	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
07/23/2023	57	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
07/21/2023	58	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,463.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,463.00	
07/21/2023	59	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,463.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,463.00	
07/21/2023	60	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,463.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,463.00	
07/20/2023	61	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
07/20/2023	62	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,463.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,463.00	
07/20/2023	63	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,900.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,900.00	
07/20/2023	64	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	
07/19/2023	65	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	
07/19/2023	66	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	125.00	
07/19/2023	67	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,713.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,713.00	
07/19/2023	68	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/18/2023	69	Hattie's Coffee Shop Sign Permit Fee	1101.63200	Building Permit Fees	.00	227.50-
		Hattie's Coffee Shop Sign Permit Fee	0001.00100	General Checking	227.50	
07/18/2023	70	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
07/17/2023	71	The Peterson Company, LLC Build Out Per	1101.63200	Building Permit Fees	.00	2,329.90-
		The Peterson Company, LLC Build Out Per	0001.00100	General Checking	2,329.90	
07/17/2023	72	Sign Solutions Inc Sign Permit Fee	1101.63200	Building Permit Fees	.00	562.50-
		Sign Solutions Inc Sign Permit Fee	0001.00100	General Checking	562.50	
07/17/2023	73	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
07/17/2023	74	Eye 4 Group Sign Permit Fee	1101.63200	Building Permit Fees	.00	352.50-
		Eye 4 Group Sign Permit Fee	0001.00100	General Checking	352.50	
07/13/2023	75	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
07/13/2023	76	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
07/13/2023	77	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
07/13/2023	78	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
07/13/2023	79	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
07/12/2023	80	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	
07/12/2023	81	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	
07/12/2023	82	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	125.00	
07/12/2023	83	Greenfield Signs, Inc. Sign Permit Fee	1101.63200	Building Permit Fees	.00	690.00-
		Greenfield Signs, Inc. Sign Permit Fee	0001.00100	General Checking	690.00	
07/11/2023	84	Kittle Properties Group New Tenant Certific	1101.63200	Building Permit Fees	.00	1,000.00-
		Kittle Properties Group New Tenant Certific	0001.00100	General Checking	1,000.00	
07/11/2023	85	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	

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Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/11/2023	86	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	
07/11/2023	87	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	
07/11/2023	88	Indiana Business Advisors Sign Permit Fee	1101.63200	Building Permit Fees	.00	377.50-
		Indiana Business Advisors Sign Permit Fee	0001.00100	General Checking	377.50	
07/10/2023	89	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
07/10/2023	90	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
07/10/2023	91	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
07/10/2023	92	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,463.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,463.00	
07/10/2023	93	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
07/10/2023	94	Peterson Build Out Permit-Remodel Fee	1101.63200	Building Permit Fees	.00	2,330.00-
		Peterson Build Out Permit-Remodel Fee	0001.00100	General Checking	2,330.00	
07/06/2023	95	Blue Raven Solar Accessory Structure Per	1101.63200	Building Permit Fees	.00	150.00-
		Blue Raven Solar Accessory Structure Per	0001.00100	General Checking	150.00	
07/06/2023	96	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	500.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	500.00	
07/06/2023	97	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	125.00	
07/06/2023	98	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	
07/06/2023	99	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	
07/06/2023	100	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	
07/06/2023	101	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	125.00	
07/06/2023	102	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	

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Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/05/2023	103	Lennar Residential Certificate of Occupanc Lennar Residential Certificate of Occupanc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 875.00	875.00-
07/05/2023	104	Lennar Residential Certificate of Occupanc Lennar Residential Certificate of Occupanc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 500.00	500.00-
07/05/2023	105	Lennar Residential Certificate of Occupanc Lennar Residential Certificate of Occupanc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 500.00	500.00-
07/05/2023	106	Lennar Residential Certificate of Occupanc Lennar Residential Certificate of Occupanc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 125.00	125.00-
06/30/2023	107	DR HORTON Residential Certificate of Occ DR HORTON Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,650.00	1,650.00-
06/30/2023	108	DR HORTON Residential Certificate of Occ DR HORTON Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,775.00	1,775.00-
06/29/2023	109	Signarama Sign Permit Fee Signarama Sign Permit Fee	1101.63200 0001.00100	Building Permit Fees General Checking	.00 240.00	240.00-
06/29/2023	110	Pulte Homes Residential Certificate of Occ Pulte Homes Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 375.00	375.00-
06/29/2023	111	Speedpro Imaging Sign Permit Fee Speedpro Imaging Sign Permit Fee	1101.63200 0001.00100	Building Permit Fees General Checking	.00 245.00	245.00-
06/29/2023	112	Lennar Residential Certificate of Occupanc Lennar Residential Certificate of Occupanc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 750.00	750.00-
06/29/2023	113	M/I Homes Residential Certificate of Occup M/I Homes Residential Certificate of Occup	1101.63200 0001.00100	Building Permit Fees General Checking	.00 500.00	500.00-
06/29/2023	114	Pulte Homes Residential Certificate of Occ Pulte Homes Residential Certificate of Occ	1101.63200 0001.00100	Building Permit Fees General Checking	.00 375.00	375.00-
06/29/2023	115	DR Horton Residential Certificate of Occup DR Horton Residential Certificate of Occup	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,338.00	1,338.00-
06/29/2023	116	DR Horton Residential Certificate of Occup DR Horton Residential Certificate of Occup	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,338.00	1,338.00-
06/29/2023	117	DR Horton Residential Certificate of Occup DR Horton Residential Certificate of Occup	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,338.00	1,338.00-
06/29/2023	118	DR Horton Residential Certificate of Occup DR Horton Residential Certificate of Occup	1101.63200 0001.00100	Building Permit Fees General Checking	.00 1,338.00	1,338.00-
06/28/2023	119	Lennar Residential Certificate of Occupanc Lennar Residential Certificate of Occupanc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 250.00	250.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
06/28/2023		120 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	
06/28/2023		121 Kittle Properties Group New Tenant Certific	1101.63200	Building Permit Fees	.00	2,000.00-
		Kittle Properties Group New Tenant Certific	0001.00100	General Checking	2,000.00	
07/31/2023		122 Parks	2211.30000	Parks NR - Operating Misc	.00	731.30-
		Parks	0001.00100	General Checking	731.30	
06/22/2023		123 Auto Zone Refund	1101.20000	Police - Misc Revenue	.00	121.99-
		Auto Zone Refund	0001.00100	General Checking	121.99	
Total 723:					378,647.50	378,647.50-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					378,647.50	378,647.50-
References: 123 Transactions: 246						
Grand Totals:					378,647.50	378,647.50-