

**Town of Whitestown**

**Fee Receipt Report  
Town Council August 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.**

September 13, 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 13 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$2,173,761.09.

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

Signed this 13<sup>th</sup> day of September, 2023.

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*Signatures of Governing Board*

**WHITESTOWN**



**OFFICE OF THE CLERK TREASURER**

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
<b>08/04/2023</b>					
<b>Receipt Group 5</b>					
5.005599	08/04/2023	LICENSES & PERMITS	Food & Beverage Tax	47,435.84	47,435.84
Total 5:					<u>47,435.84</u>
Total 08/04/2023:					<u>47,435.84</u>
<b>08/08/2023</b>					
<b>Receipt Group 5</b>					
5.005441	08/08/2023	LICENSES & PERMITS	K-9 Donation	500.00	500.00
5.005442	08/08/2023	LICENSES & PERMITS	K-9 Donation	500.00	500.00
5.005443	08/08/2023	LICENSES & PERMITS	K-9 Donations	500.00	500.00
5.005444	08/08/2023	LICENSES & PERMITS	K-9 Donation	500.00	500.00
5.005445	08/08/2023	LICENSES & PERMITS	k-9 Donation	500.00	500.00
5.005446	08/08/2023	LICENSES & PERMITS	K-9 Donation	50.00	50.00
5.005447	08/08/2023	LICENSES & PERMITS	Building Permit Fees	255.00	255.00
5.005448	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005449	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005450	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005451	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005452	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005453	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005454	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005455	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005456	08/08/2023	LICENSES & PERMITS	Reimb	250.00	250.00
5.005457	08/08/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.005458	08/08/2023	LICENSES & PERMITS	Records	8.00	8.00
5.005459	08/08/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005460	08/08/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005461	08/08/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005462	08/08/2023	LICENSES & PERMITS	Abatement Fees	2,000.00	2,000.00
5.005463	08/08/2023	LICENSES & PERMITS	Abatement Fees	2,000.00	2,000.00
5.005464	08/08/2023	LICENSES & PERMITS	Donation	48.00	48.00
5.005465	08/08/2023	LICENSES & PERMITS	Johnetta Restitution	250.00	250.00
5.005466	08/08/2023	LICENSES & PERMITS	Reimb	245.00	245.00
5.005467	08/08/2023	LICENSES & PERMITS	Building Permit Fees	475.00	475.00
5.005468	08/08/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005469	08/08/2023	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.005470	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005471	08/08/2023	LICENSES & PERMITS	Building Permit Fees	377.50	377.50
5.005472	08/08/2023	LICENSES & PERMITS	Building Permit Fees	130.00	130.00
5.005473	08/08/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	250.00	250.00
5.005474	08/08/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005475	08/08/2023	LICENSES & PERMITS	Officer Development Wellness Program	5,000.00	5,000.00
5.005476	08/08/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005477	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.005478	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.005479	08/08/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005480	08/08/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005481	08/08/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005482	08/08/2023	LICENSES & PERMITS	Building Permit Fees	3,500.00	3,500.00
5.005483	08/08/2023	LICENSES & PERMITS	Building Permit Fees	2,375.00	2,375.00
5.005484	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005485	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005486	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005487	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005488	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005489	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005490	08/08/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005491	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005492	08/08/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
Total 5:					<u>53,379.83</u>
Total 08/08/2023:					<u>53,379.83</u>
<b>08/14/2023</b>					
<b>Receipt Group 5</b>					
5.005493	08/14/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.005494	08/14/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.005495	08/14/2023	LICENSES & PERMITS	Zionsville Street Dance	1,500.00	1,500.00
5.005496	08/14/2023	LICENSES & PERMITS	Shelter B Rental Aug 26 23	75.00	75.00
Total 5:					<u>4,075.00</u>
Total 08/14/2023:					<u>4,075.00</u>
<b>08/15/2023</b>					
<b>Receipt Group 5</b>					
5.005600	08/15/2023	Matt's Favorites	LRS	10,121.91	10,121.91
5.005601	08/15/2023	Matt's Favorites	MVH Monthly Dist	10,242.14	10,242.14
5.005602	08/15/2023	Matt's Favorites	MVH Restricted Monthly	10,242.14	10,242.14
Total 5:					<u>30,606.19</u>
Total 08/15/2023:					<u>30,606.19</u>
<b>08/18/2023</b>					
<b>Receipt Group 5</b>					
5.005497	08/18/2023	LICENSES & PERMITS	RX Rebate	3,706.99	3,706.99
5.005498	08/18/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,400.00	1,400.00
5.005499	08/18/2023	LICENSES & PERMITS	Insurance Claim PD	2,325.20	2,325.20
5.005500	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005501	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005502	08/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	1,511.00	1,511.00
5.005503	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005504	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005505	08/18/2023	LICENSES & PERMITS	Voided Receipt - 5.005502	1,511.00-	1,511.00-
5.005506	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005507	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005508	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005509	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005510	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005511	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005512	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005513	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005514	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005515	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005516	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005517	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005518	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005519	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005520	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005521	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005522	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005523	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005524	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005525	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005526	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005527	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005528	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005529	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005530	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005531	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005532	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005533	08/18/2023	Matt's Favorites	Gun Permit	1,511.00	1,511.00
5.005534	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005535	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005536	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005537	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005538	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005539	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005540	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005541	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005542	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005543	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005544	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005545	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005546	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005547	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005548	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005549	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005550	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005551	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005552	08/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005553	08/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005554	08/18/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005555	08/18/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005556	08/18/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005557	08/18/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005558	08/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005559	08/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005560	08/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005561	08/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005562	08/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005563	08/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005564	08/18/2023	LICENSES & PERMITS	<Enter Description>	2,000.00	2,000.00
5.005565	08/18/2023	LICENSES & PERMITS	Police Towing Franchise Fees	2,500.00	2,500.00
5.005566	08/18/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.005567	08/18/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
Total 5:					1,348,489.03
Total 08/18/2023:					1,348,489.03

08/23/2023

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
<b>Receipt Group 5</b>					
5.005568	08/23/2023	LICENSES & PERMITS	Insurance Reimbursement	7,184.60	7,184.60
5.005569	08/23/2023	LICENSES & PERMITS	Records Request	112.00	112.00
5.005570	08/23/2023	LICENSES & PERMITS	Police Donation	125.38	125.38
5.005571	08/23/2023	Matt's Favorites	Parks NR OP	1,500.00	1,500.00
5.005572	08/23/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005573	08/23/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005574	08/23/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005575	08/23/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005576	08/23/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005577	08/23/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005578	08/23/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005579	08/23/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005580	08/23/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005581	08/23/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005582	08/23/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005583	08/23/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005584	08/23/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005585	08/23/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005586	08/23/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
Total 5:					<u>28,107.98</u>
Total 08/23/2023:					<u>28,107.98</u>
<b>08/25/2023</b>					
<b>Receipt Group 5</b>					
5.005587	08/25/2023	LICENSES & PERMITS	<Enter Description>	650.00	650.00
5.005588	08/25/2023	LICENSES & PERMITS	Building Permit Fees	8,000.00	8,000.00
5.005589	08/25/2023	LICENSES & PERMITS	Building Permit Fees	1,000.00	1,000.00
5.005590	08/25/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.005591	08/25/2023	LICENSES & PERMITS	Building Permit Fees	2,313.50	2,313.50
5.005592	08/25/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005593	08/25/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005594	08/25/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.005595	08/25/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005596	08/25/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005597	08/25/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005598	08/25/2023	Matt's Favorites	Golf Cart	10.00	10.00
Total 5:					<u>13,973.50</u>
Total 08/25/2023:					<u>13,973.50</u>
<b>08/28/2023</b>					
<b>Receipt Group 5</b>					
5.005603	08/28/2023	LICENSES & PERMITS	Opioid UnRestricted Portion	217.77	217.77
5.005604	08/28/2023	LICENSES & PERMITS	Error Amt from State - Cutting check to Co	636.28	636.28
Total 5:					<u>854.05</u>
Total 08/28/2023:					<u>854.05</u>
<b>08/31/2023</b>					
<b>Receipt Group 5</b>					
5.005605	08/31/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,360.00	1,360.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					<u>1,360.00</u>
Total 08/31/2023:					<u>1,360.00</u>
Grand Totals:					<u>1,528,281.42</u>

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-interfaced</b>			
LICENSES & PERMITS	<Enter Description>	1101.20000	17,115.80
LICENSES & PERMITS	<Enter Description>	1101.36000	4,838.27
LICENSES & PERMITS	<Enter Description>	2201.36000	250.00
LICENSES & PERMITS	<Enter Description>	2211.30000	1,575.00
LICENSES & PERMITS	<Enter Description>	2228.40000	762.00
LICENSES & PERMITS	<Enter Description>	2256.91000	217.77
LICENSES & PERMITS	<Enter Description>	2300.36000	125.38
LICENSES & PERMITS	<Enter Description>	4439.91000	47,435.84
LICENSES & PERMITS	<Enter Description>	4445.99000	6,000.00
LICENSES & PERMITS	Building Permit Fees	1101.63200	91,478.00
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	5,260.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,905.00
Matt's Favorites	Golf Cart	2300.36000	170.00
Matt's Favorites	Gun Permit	2228.32000	1,511.00
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	10,121.91
Matt's Favorites	MVH Monthly Dist	2201.33500	10,242.14
Matt's Favorites	MVH Restricted Monthly	2203.33500	10,242.14
Matt's Favorites	Parks Impact	4443.10000	58,992.00
Matt's Favorites	Parks NR OP	2211.30000	1,500.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			<u>1,528,281.42</u>
Grand Totals:			<u><u>1,528,281.42</u></u>

## 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>						
08/18/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	376.00-
		RELX INC	0001.00100	General Checking	376.00	
08/14/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	747.00-
		Huntington CC Rebate	0001.00100	General Checking	747.00	
08/31/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	532,876.95-
		90 Degree Deposits	0001.00100	General Checking	532,876.95	
08/01/2023	4	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	991.04-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	991.04	
08/02/2023	5	United Healthcare Direct	6606.11000	EMS - Receipts	.00	675.77-
		United Healthcare Direct	0001.00100	General Checking	675.77	
08/02/2023	6	GAINWELL	6606.11000	EMS - Receipts	.00	601.46-
		GAINWELL	0001.00100	General Checking	601.46	
08/02/2023	7	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,691.89-
		WPS Medicare Indiana	0001.00100	General Checking	1,691.89	
08/02/2023	8	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	636.89-
		Anthem - Amerigroup	0001.00100	General Checking	636.89	
08/02/2023	9	Allpaid CC	6606.11000	EMS - Receipts	.00	320.00-
		Allpaid CC	0001.00100	General Checking	320.00	
08/03/2023	10	Allpaid CC	6606.11000	EMS - Receipts	.00	250.33-
		Allpaid CC	0001.00100	General Checking	250.33	
08/03/2023	11	Deposit	6606.11000	EMS - Receipts	.00	4,510.46-
		Deposit	0001.00100	General Checking	4,510.46	
08/03/2023	12	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	189.12-
		Anthem - Amerigroup	0001.00100	General Checking	189.12	
08/03/2023	13	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,478.00-
		VA Fee Basis Programs	0001.00100	General Checking	1,478.00	
08/04/2023	14	Optum	6606.11000	EMS - Receipts	.00	170.30-
		Optum	0001.00100	General Checking	170.30	
08/04/2023	15	Aetna	6606.11000	EMS - Receipts	.00	509.60-
		Aetna	0001.00100	General Checking	509.60	
08/04/2023	16	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	443.89-
		WPS Medicare Indiana	0001.00100	General Checking	443.89	
08/04/2023	17	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	100.95-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	100.95	
08/07/2023	18	Deposit	6606.11000	EMS - Receipts	.00	2,913.54-



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	2,913.54	
08/07/2023	19	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	592.65-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	592.65	
08/07/2023	20	Humana	6606.11000	EMS - Receipts	.00	283.46-
		Humana	0001.00100	General Checking	283.46	
08/08/2023	21	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
08/08/2023	22	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	329.52-
		WPS Medicare Indiana	0001.00100	General Checking	329.52	
08/08/2023	23	Humana	6606.11000	EMS - Receipts	.00	340.58-
		Humana	0001.00100	General Checking	340.58	
08/09/2023	24	GAINWELL	6606.11000	EMS - Receipts	.00	753.27-
		GAINWELL	0001.00100	General Checking	753.27	
08/09/2023	25	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,362.04-
		WPS Medicare Indiana	0001.00100	General Checking	1,362.04	
08/10/2023	26	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,914.23-
		Anthem - Amerigroup	0001.00100	General Checking	1,914.23	
08/11/2023	27	Optum	6606.11000	EMS - Receipts	.00	156.76-
		Optum	0001.00100	General Checking	156.76	
08/11/2023	28	Aetna	6606.11000	EMS - Receipts	.00	90.59-
		Aetna	0001.00100	General Checking	90.59	
08/11/2023	29	Allpaid CC	6606.11000	EMS - Receipts	.00	17.40-
		Allpaid CC	0001.00100	General Checking	17.40	
08/14/2023	30	Deposit	6606.11000	EMS - Receipts	.00	1,860.57-
		Deposit	0001.00100	General Checking	1,860.57	
08/16/2023	31	United Healthcare Direct	6606.11000	EMS - Receipts	.00	830.72-
		United Healthcare Direct	0001.00100	General Checking	830.72	
08/16/2023	32	GAINWELL	6606.11000	EMS - Receipts	.00	406.78-
		GAINWELL	0001.00100	General Checking	406.78	
08/16/2023	33	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	556.07-
		WPS Medicare Indiana	0001.00100	General Checking	556.07	
08/16/2023	34	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	318.22-
		Anthem - Amerigroup	0001.00100	General Checking	318.22	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
08/17/2023	35	United Healthcare Direct	6606.11000	EMS - Receipts	.00	329.52-
		United Healthcare Direct	0001.00100	General Checking	329.52	
08/17/2023	36	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	254.48-
		Anthem - Amerigroup	0001.00100	General Checking	254.48	
08/18/2023	37	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
08/18/2023	38	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	459.59-
		WPS Medicare Indiana	0001.00100	General Checking	459.59	
08/21/2023	39	Aetna	6606.11000	EMS - Receipts	.00	569.66-
		Aetna	0001.00100	General Checking	569.66	
08/21/2023	40	United Healthcare Direct	6606.11000	EMS - Receipts	.00	585.59-
		United Healthcare Direct	0001.00100	General Checking	585.59	
08/21/2023	41	Humana	6606.11000	EMS - Receipts	.00	464.37-
		Humana	0001.00100	General Checking	464.37	
08/22/2023	42	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	122.12-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	122.12	
08/23/2023	43	Optum	6606.11000	EMS - Receipts	.00	154.94-
		Optum	0001.00100	General Checking	154.94	
08/23/2023	44	GAINWELL	6606.11000	EMS - Receipts	.00	958.60-
		GAINWELL	0001.00100	General Checking	958.60	
08/23/2023	45	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	589.27-
		Anthem - Amerigroup	0001.00100	General Checking	589.27	
08/24/2023	46	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	454.12-
		WPS Medicare Indiana	0001.00100	General Checking	454.12	
08/24/2023	47	United Healthcare Direct	6606.11000	EMS - Receipts	.00	567.66-
		United Healthcare Direct	0001.00100	General Checking	567.66	
08/24/2023	48	Allpaid CC	6606.11000	EMS - Receipts	.00	100.00-
		Allpaid CC	0001.00100	General Checking	100.00	
08/24/2023	49	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	340.06-
		Anthem - Amerigroup	0001.00100	General Checking	340.06	
08/25/2023	50	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
08/28/2023	51	Deposit	6606.11000	EMS - Receipts	.00	1,193.72-
		Deposit	0001.00100	General Checking	1,193.72	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
08/29/2023	52	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	626.81-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	626.81	
08/29/2023	53	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	820.52-
		WPS Medicare Indiana	0001.00100	General Checking	820.52	
08/30/2023	54	United Healthcare Direct	6606.11000	EMS - Receipts	.00	754.66-
		United Healthcare Direct	0001.00100	General Checking	754.66	
08/30/2023	55	GAINWELL	6606.11000	EMS - Receipts	.00	353.11-
		GAINWELL	0001.00100	General Checking	353.11	
08/30/2023	56	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	406.00-
		WPS Medicare Indiana	0001.00100	General Checking	406.00	
08/31/2023	57	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	394.38-
		WPS Medicare Indiana	0001.00100	General Checking	394.38	
08/28/2023	58	Storage Solutions Racking High Racking P	1101.63200	Building Permit Fees	.00	1,000.00-
		Storage Solutions Racking High Racking P	0001.00100	General Checking	1,000.00	
08/28/2023	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	
08/24/2023	60	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
08/23/2023	61	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	1,375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	1,375.00	
08/22/2023	62	Holt Construction Build Out Permit-Remod	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Build Out Permit-Remod	0001.00100	General Checking	250.00	
08/22/2023	63	Holt Construction Build Out Permit-Remod	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Build Out Permit-Remod	0001.00100	General Checking	250.00	
08/22/2023	64	Holt Construction Build Out Permit-Remod	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Build Out Permit-Remod	0001.00100	General Checking	250.00	
08/22/2023	65	S-B Construction Group LLC Build Out Per	1101.63200	Building Permit Fees	.00	2,396.05-
		S-B Construction Group LLC Build Out Per	0001.00100	General Checking	2,396.05	
08/22/2023	66	Hallmark Homes Sign Permit Fee	1101.63200	Building Permit Fees	.00	245.00-
		Hallmark Homes Sign Permit Fee	0001.00100	General Checking	245.00	
08/22/2023	67	Hallmark Homes Sign Permit Fee	1101.63200	Building Permit Fees	.00	245.00-
		Hallmark Homes Sign Permit Fee	0001.00100	General Checking	245.00	
08/21/2023	68	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
08/21/2023	69	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
08/21/2023	70	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	
08/18/2023	73	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	
08/18/2023	74	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	
08/18/2023	75	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	
08/18/2023	76	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	
08/16/2023	77	Kittle Properties Group New Tenant Certific	1101.63200	Building Permit Fees	.00	1,500.00-
		Kittle Properties Group New Tenant Certific	0001.00100	General Checking	1,500.00	
08/16/2023	78	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,588.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,588.00	
08/16/2023	79	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	
08/16/2023	80	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	
08/16/2023	81	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	
08/16/2023	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	
08/16/2023	83	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,588.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,588.00	
08/15/2023	84	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	
08/15/2023	85	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	
08/10/2023	86	Reno Forklift Accessory Structure Permit F	1101.63200	Building Permit Fees	.00	1,000.00-
		Reno Forklift Accessory Structure Permit F	0001.00100	General Checking	1,000.00	
08/08/2023	87	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
08/08/2023	88	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/08/2023	89	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	
08/08/2023	90	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/08/2023	91	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/08/2023	92	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/08/2023	93	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/08/2023	94	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	
08/08/2023	95	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
08/08/2023	96	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/08/2023	97	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/08/2023	98	DR HORTON New Single Family Home Bu	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON New Single Family Home Bu	0001.00100	General Checking	1,338.00	
08/04/2023	99	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	
08/04/2023	100	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	
08/03/2023	101	Westfield Outdoors Racking High Racking	1101.63200	Building Permit Fees	.00	1,000.00-
		Westfield Outdoors Racking High Racking	0001.00100	General Checking	1,000.00	
08/03/2023	102	Ricci Real Estate Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		Ricci Real Estate Demolition Permit	0001.00100	General Checking	100.00	
08/02/2023	103	Barth Electric Electrical (ONLY) Permit Fee	1101.63200	Building Permit Fees	.00	350.00-
		Barth Electric Electrical (ONLY) Permit Fee	0001.00100	General Checking	350.00	
08/01/2023	104	Blue Raven Solar Remodel Permit	1101.63200	Building Permit Fees	.00	150.00-
		Blue Raven Solar Remodel Permit	0001.00100	General Checking	150.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
08/01/2023	105	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	
08/01/2023	106	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	
07/31/2023	107	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
07/31/2023	108	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	
07/31/2023	109	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	
07/31/2023	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	
07/28/2023	111	Blue Raven Solar Addition Permit	1101.63200	Building Permit Fees	.00	310.20-
		Blue Raven Solar Addition Permit	0001.00100	General Checking	310.20	
07/28/2023	112	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	250.00	
07/28/2023	113	Signworks, Inc Sign Permit Fee	1101.63200	Building Permit Fees	.00	252.50-
		Signworks, Inc Sign Permit Fee	0001.00100	General Checking	252.50	
07/28/2023	114	Acculevel Remodel Permit	1101.63200	Building Permit Fees	.00	200.00-
		Acculevel Remodel Permit	0001.00100	General Checking	200.00	
07/27/2023	115	Becknell, Commercial Certificate of Compl	1101.63200	Building Permit Fees	.00	13,750.00-
		Becknell, Commercial Certificate of Compl	0001.00100	General Checking	13,750.00	
07/27/2023	116	Becknell, Commercial Certificate of Compl	1101.63200	Building Permit Fees	.00	4,750.00-
		Becknell, Commercial Certificate of Compl	0001.00100	General Checking	4,750.00	
07/27/2023	117	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
08/31/2023	118	Parks	2211.30000	Parks NR - Operating Misc	.00	950.69-
		Parks	0001.00100	General Checking	950.69	
08/10/2023	119	ROW Permit	0001.00006	AR Cash Clearing	.00	300.00-
		ROW Permit	0001.00100	General Checking	300.00	
Total 823:					645,479.67	645,479.67-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					645,479.67	645,479.67-