

Town of Whitestown

Fee Receipt Report
Town Council September 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.

October 11, 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 15 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$3,176,486.29.

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

Signed this 11th day of October, 2023.

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
09/01/2023					
Receipt Group 5					
5.005609	09/01/2023	LICENSES & PERMITS	Police- Gun Permits	3,690.00	3,690.00
Total 5:					<u>3,690.00</u>
Total 09/01/2023:					<u>3,690.00</u>
09/05/2023					
Receipt Group 5					
5.005606	09/05/2023	LICENSES & PERMITS	<Enter Description>	5,000.00	5,000.00
5.005607	09/05/2023	LICENSES & PERMITS	<Enter Description>	450.00	450.00
5.005608	09/05/2023	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
Total 5:					<u>7,283.33</u>
Total 09/05/2023:					<u>7,283.33</u>
09/06/2023					
Receipt Group 5					
5.005610	09/06/2023	LICENSES & PERMITS	Food & Bev Tax	43,069.62	43,069.62
Total 5:					<u>43,069.62</u>
Total 09/06/2023:					<u>43,069.62</u>
09/07/2023					
Receipt Group 5					
5.005611	09/07/2023	LICENSES & PERMITS	K-9 Donation	450.00	450.00
5.005612	09/07/2023	LICENSES & PERMITS	Building Permit Fees	1,490.00	1,490.00
5.005613	09/07/2023	LICENSES & PERMITS	Building Permit Fees	1,490.00	1,490.00
5.005614	09/07/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
Total 5:					<u>4,805.00</u>
Total 09/07/2023:					<u>4,805.00</u>
09/14/2023					
Receipt Group 5					
5.005615	09/14/2023	Matt's Favorites	LRS	19,353.90	19,353.90
5.005616	09/14/2023	Matt's Favorites	MVH Monthly Dist	18,454.75	18,454.75
5.005617	09/14/2023	Matt's Favorites	MVH Restricted Monthly	18,454.75	18,454.75
Total 5:					<u>56,263.40</u>
Total 09/14/2023:					<u>56,263.40</u>
09/15/2023					
Receipt Group 5					
5.005618	09/15/2023	LICENSES & PERMITS	Training Fees	450.00	450.00
5.005619	09/15/2023	LICENSES & PERMITS	Riverboat Revenue	31,854.09	31,854.09
5.005620	09/15/2023	LICENSES & PERMITS	Collision Payment	437.82	437.82

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005621	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005622	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005623	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005624	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005625	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005626	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005627	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005628	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005629	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005630	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005631	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005632	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005633	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005634	09/15/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005635	09/15/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005636	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.005637	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005638	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005639	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005640	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005641	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005642	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005643	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005644	09/15/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005645	09/15/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005646	09/15/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005647	09/15/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005648	09/15/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005649	09/15/2023	Matt's Favorites	Golf Cart	60.00	60.00
5.005650	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005651	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005652	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005653	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005654	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005655	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005656	09/15/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00

Total 5: 67,286.91

Total 09/15/2023: 67,286.91

09/21/2023

Receipt Group 5

5.005657	09/21/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.005658	09/21/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.005659	09/21/2023	LICENSES & PERMITS	Reimb for overpayment	61.70	61.70
5.005660	09/21/2023	LICENSES & PERMITS	Reports	5.00	5.00
5.005661	09/21/2023	LICENSES & PERMITS	Reimb for Overpayment	50.00	50.00
5.005662	09/21/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.005663	09/21/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.005664	09/21/2023	LICENSES & PERMITS	Building Permit Fees	2,340.00	2,340.00
5.005665	09/21/2023	LICENSES & PERMITS	Building Permit Fees	2,372.00	2,372.00
5.005666	09/21/2023	LICENSES & PERMITS	Building Permit Fees	865.00	865.00
5.005667	09/21/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005668	09/21/2023	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.005669	09/21/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					<u>1,264,924.54</u>
Total 09/21/2023:					<u>1,264,924.54</u>
09/25/2023					
Receipt Group 5					
5.005670	09/25/2023	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.005671	09/25/2023	LICENSES & PERMITS	Report	10.00	10.00
5.005672	09/25/2023	LICENSES & PERMITS	Report	10.00	10.00
5.005673	09/25/2023	LICENSES & PERMITS	Report	10.00	10.00
5.005674	09/25/2023	LICENSES & PERMITS	Report	10.00	10.00
5.005675	09/25/2023	LICENSES & PERMITS	Report	10.00	10.00
Total 5:					<u>500.00</u>
Total 09/25/2023:					<u>500.00</u>
09/27/2023					
Receipt Group 5					
5.005692	09/27/2023	LICENSES & PERMITS	Johnetta Roberts Reimb	100.00	100.00
Total 5:					<u>100.00</u>
Total 09/27/2023:					<u>100.00</u>
09/28/2023					
Receipt Group 5					
5.005676	09/28/2023	Matt's Favorites	Parks NR OP	75.00	75.00
5.005677	09/28/2023	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.005678	09/28/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005679	09/28/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.005680	09/28/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005681	09/28/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005682	09/28/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005683	09/28/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005684	09/28/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005685	09/28/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005686	09/28/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005687	09/28/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005688	09/28/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005689	09/28/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005690	09/28/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005691	09/28/2023	LICENSES & PERMITS	ROW Permit Fees	50.00	50.00
Total 5:					<u>11,283.00</u>
Total 09/28/2023:					<u>11,283.00</u>
Grand Totals:					<u>1,459,205.80</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	887.82
LICENSES & PERMITS	<Enter Description>	1101.36000	211.70
LICENSES & PERMITS	<Enter Description>	1101.49500	31,854.09
LICENSES & PERMITS	<Enter Description>	2228.40000	505.00
LICENSES & PERMITS	<Enter Description>	2300.36000	450.00
LICENSES & PERMITS	<Enter Description>	4439.91000	43,069.62
LICENSES & PERMITS	<Enter Description>	4445.99000	5,000.00
LICENSES & PERMITS	Building Permit Fees	1101.63200	37,482.00
LICENSES & PERMITS	Police- Gun Permits	2228.32000	3,690.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,015.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	200.00
Matt's Favorites	Golf Cart	2300.36000	320.00
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	19,353.90
Matt's Favorites	MVH Monthly Dist	2201.33500	18,454.75
Matt's Favorites	MVH Restricted Monthly	2203.33500	18,454.75
Matt's Favorites	Parks Impact	4443.10000	19,643.00
Matt's Favorites	Parks NR OP	2211.30000	75.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			1,459,205.80
Grand Totals:			1,459,205.80

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)						
09/21/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	344.00-
		RELX INC	0001.00100	General Checking	344.00	
09/12/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	745.00-
		Huntington CC Rebate	0001.00100	General Checking	745.00	
09/29/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	51,879.70-
		90 Degree Deposits	0001.00100	General Checking	51,879.70	
08/30/2023	4	Humana	6606.11000	EMS - Receipts	.00	270.66-
		Humana	0001.00100	General Checking	270.66	
08/31/2023	5	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	685.79-
		Anthem - Amerigroup	0001.00100	General Checking	685.79	
09/01/2023	6	United Healthcare Direct	6606.11000	EMS - Receipts	.00	166.91-
		United Healthcare Direct	0001.00100	General Checking	166.91	
09/01/2023	7	Great West	6606.11000	EMS - Receipts	.00	556.26-
		Great West	0001.00100	General Checking	556.26	
09/05/2023	8	Aetna	6606.11000	EMS - Receipts	.00	399.94-
		Aetna	0001.00100	General Checking	399.94	
09/05/2023	9	Cigna	6606.11000	EMS - Receipts	.00	881.60-
		Cigna	0001.00100	General Checking	881.60	
09/05/2023	10	Humana	6606.11000	EMS - Receipts	.00	103.57-
		Humana	0001.00100	General Checking	103.57	
09/05/2023	11	Deposit	6606.11000	EMS - Receipts	.00	1,037.18-
		Deposit	0001.00100	General Checking	1,037.18	
09/06/2023	12	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	742.00-
		WPS Medicare Indiana	0001.00100	General Checking	742.00	
09/06/2023	13	GAINWELL	6606.11000	EMS - Receipts	.00	723.91-
		GAINWELL	0001.00100	General Checking	723.91	
09/07/2023	14	Allpaid CC	6606.11000	EMS - Receipts	.00	198.00-
		Allpaid CC	0001.00100	General Checking	198.00	
09/08/2023	15	Aetna	6606.11000	EMS - Receipts	.00	96.72-
		Aetna	0001.00100	General Checking	96.72	
09/11/2023	16	Deposit	6606.11000	EMS - Receipts	.00	1,183.20-
		Deposit	0001.00100	General Checking	1,183.20	
09/12/2023	17	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	453.11-
		WPS Medicare Indiana	0001.00100	General Checking	453.11	
09/12/2023	18	Allpaid CC	6606.11000	EMS - Receipts	.00	20.73-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Allpaid CC	0001.00100	General Checking	20.73	
09/13/2023	19	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	535.03-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	535.03	
09/13/2023	20	United Healthcare Direct	6606.11000	EMS - Receipts	.00	757.29-
		United Healthcare Direct	0001.00100	General Checking	757.29	
09/13/2023	21	GAINWELL	6606.11000	EMS - Receipts	.00	204.94-
		GAINWELL	0001.00100	General Checking	204.94	
09/13/2023	22	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
09/13/2023	23	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	119.68-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	119.68	
09/13/2023	24	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	471.20-
		Anthem - Amerigroup	0001.00100	General Checking	471.20	
09/14/2023	25	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	389.26-
		WPS Medicare Indiana	0001.00100	General Checking	389.26	
09/14/2023	26	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	305.48-
		Anthem - Amerigroup	0001.00100	General Checking	305.48	
09/15/2023	27	United Healthcare Direct	6606.11000	EMS - Receipts	.00	263.36-
		United Healthcare Direct	0001.00100	General Checking	263.36	
09/18/2023	28	Allpaid CC	6606.11000	EMS - Receipts	.00	20.00-
		Allpaid CC	0001.00100	General Checking	20.00	
09/18/2023	29	Deposit	6606.11000	EMS - Receipts	.00	3,613.89-
		Deposit	0001.00100	General Checking	3,613.89	
09/18/2023	30	Humana	6606.11000	EMS - Receipts	.00	402.50-
		Humana	0001.00100	General Checking	402.50	
09/19/2023	31	Allpaid CC	6606.11000	EMS - Receipts	.00	230.70-
		Allpaid CC	0001.00100	General Checking	230.70	
09/20/2023	32	GAINWELL	6606.11000	EMS - Receipts	.00	354.17-
		GAINWELL	0001.00100	General Checking	354.17	
09/20/2023	33	Allpaid CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CC	0001.00100	General Checking	50.00	
09/20/2023	34	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,193.05-
		WPS Medicare Indiana	0001.00100	General Checking	1,193.05	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/20/2023	35	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,165.45-
		Anthem - Amerigroup	0001.00100	General Checking	1,165.45	
09/21/2023	36	United Healthcare Direct	6606.11000	EMS - Receipts	.00	382.43-
		United Healthcare Direct	0001.00100	General Checking	382.43	
09/21/2023	37	Allpaid CC	6606.11000	EMS - Receipts	.00	521.25-
		Allpaid CC	0001.00100	General Checking	521.25	
09/21/2023	38	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	381.41-
		WPS Medicare Indiana	0001.00100	General Checking	381.41	
09/21/2023	39	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	584.90-
		Anthem - Amerigroup	0001.00100	General Checking	584.90	
09/22/2023	40	Allpaid CC	6606.11000	EMS - Receipts	.00	25.00-
		Allpaid CC	0001.00100	General Checking	25.00	
09/22/2023	41	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	597.40-
		Anthem - Amerigroup	0001.00100	General Checking	597.40	
09/25/2023	42	Deposit	6606.11000	EMS - Receipts	.00	1,699.43-
		Deposit	0001.00100	General Checking	1,699.43	
09/25/2023	43	Humana	6606.11000	EMS - Receipts	.00	91.20-
		Humana	0001.00100	General Checking	91.20	
09/26/2023	44	Medicare Indiana	6606.11000	EMS - Receipts	.00	329.52-
		Medicare Indiana	0001.00100	General Checking	329.52	
09/27/2023	45	United Healthcare Direct	6606.11000	EMS - Receipts	.00	498.09-
		United Healthcare Direct	0001.00100	General Checking	498.09	
09/27/2023	46	Allpaid CC	6606.11000	EMS - Receipts	.00	572.00-
		Allpaid CC	0001.00100	General Checking	572.00	
09/27/2023	47	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,010.86-
		Anthem - Amerigroup	0001.00100	General Checking	1,010.86	
09/28/2023	48	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	619.70-
		Anthem - Amerigroup	0001.00100	General Checking	619.70	
09/29/2023	49	Optum	6606.11000	EMS - Receipts	.00	170.30-
		Optum	0001.00100	General Checking	170.30	
09/25/2023	50	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	
09/22/2023	51	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
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/21/2023	52	James Zarvos Remodel Permit	1101.63200	Building Permit Fees	.00	485.00-
		James Zarvos Remodel Permit	0001.00100	General Checking	485.00	
09/21/2023	53	James Zarvos Remodel Permit	1101.63200	Building Permit Fees	.00	485.00-
		James Zarvos Remodel Permit	0001.00100	General Checking	485.00	
09/21/2023	54	James Zarvos Remodel Permit	1101.63200	Building Permit Fees	.00	220.00-
		James Zarvos Remodel Permit	0001.00100	General Checking	220.00	
09/21/2023	55	Joseph Kohane Remodel Permit	1101.63200	Building Permit Fees	.00	258.55-
		Joseph Kohane Remodel Permit	0001.00100	General Checking	258.55	
09/21/2023	56	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	
09/21/2023	57	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	
09/21/2023	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	
09/21/2023	59	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	
09/21/2023	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	
09/21/2023	61	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	
09/21/2023	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	
09/21/2023	63	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	
09/21/2023	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	
09/21/2023	65	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	
09/21/2023	66	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	
09/21/2023	67	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	
09/21/2023	68	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/21/2023	69	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	
09/21/2023	70	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	
09/20/2023	71	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	
09/19/2023	72	Blue Raven Solar New Single Family Hom	1101.63200	Building Permit Fees	.00	150.00-
		Blue Raven Solar New Single Family Hom	0001.00100	General Checking	150.00	
09/19/2023	73	Barton Pool Company Swimming Pool Per	1101.63200	Building Permit Fees	.00	1,700.00-
		Barton Pool Company Swimming Pool Per	0001.00100	General Checking	1,700.00	
09/19/2023	74	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
09/19/2023	75	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	
09/19/2023	76	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	
09/19/2023	77	Hallmark Homes Inc New Single Family Ho	1101.63200	Building Permit Fees	.00	1,511.00-
		Hallmark Homes Inc New Single Family Ho	0001.00100	General Checking	1,511.00	
09/18/2023	78	Hallmark Homes Inc New Single Family Ho	1101.63200	Building Permit Fees	.00	1,525.00-
		Hallmark Homes Inc New Single Family Ho	0001.00100	General Checking	1,525.00	
09/18/2023	79	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
09/18/2023	80	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
09/18/2023	81	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
09/18/2023	82	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
09/18/2023	83	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	
09/18/2023	84	SignCraft Industries Sign Permit Fee	1101.63200	Building Permit Fees	.00	225.00-
		SignCraft Industries Sign Permit Fee	0001.00100	General Checking	225.00	
09/14/2023	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/14/2023	86	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	
09/14/2023	87	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	
09/14/2023	88	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	
09/14/2023	89	Fox Design Group LLC New Structure Buil	1101.63200	Building Permit Fees	.00	7,750.00-
		Fox Design Group LLC New Structure Buil	0001.00100	General Checking	7,750.00	
09/13/2023	90	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
09/13/2023	91	Ryan Homes New Single Family Home Bui	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes New Single Family Home Bui	0001.00100	General Checking	3,036.00	
09/13/2023	92	Ryan Homes New Single Family Home Bui	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes New Single Family Home Bui	0001.00100	General Checking	3,036.00	
09/13/2023	93	Ryan Homes New Single Family Home Bui	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes New Single Family Home Bui	0001.00100	General Checking	3,036.00	
09/11/2023	94	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
09/08/2023	95	Hattie's Coffee House Build Out Permit-Re	1101.63200	Building Permit Fees	.00	500.00-
		Hattie's Coffee House Build Out Permit-Re	0001.00100	General Checking	500.00	
09/08/2023	96	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	875.00	
09/08/2023	97	Ryan Homes New Single Family Home Bui	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes New Single Family Home Bui	0001.00100	General Checking	3,036.00	
09/08/2023	98	Ryan Homes New Single Family Home Bui	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes New Single Family Home Bui	0001.00100	General Checking	3,036.00	
09/08/2023	99	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	
09/08/2023	100	Ryan Homes New Single Family Home Bui	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes New Single Family Home Bui	0001.00100	General Checking	3,036.00	
09/08/2023	101	Ryan Homes New Single Family Home Bui	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes New Single Family Home Bui	0001.00100	General Checking	3,036.00	
09/08/2023	102	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/07/2023	103	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	
09/07/2023	104	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	1,838.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	1,838.00	
09/07/2023	105	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	
09/07/2023	106	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	
09/07/2023	107	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	
09/07/2023	108	Blue Raven Solar Building Addition Permit	1101.63200	Building Permit Fees	.00	150.00-
		Blue Raven Solar Building Addition Permit	0001.00100	General Checking	150.00	
09/07/2023	109	Nirmal and Sharma Jacob / Deck Accessor	1101.63200	Building Permit Fees	.00	150.00-
		Nirmal and Sharma Jacob / Deck Accessor	0001.00100	General Checking	150.00	
09/07/2023	110	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	
09/07/2023	111	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	
09/07/2023	112	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	
09/07/2023	113	Ray's Demolition, LLC Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		Ray's Demolition, LLC Demolition Permit	0001.00100	General Checking	100.00	
09/07/2023	114	Ray's Demolition, LLC Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		Ray's Demolition, LLC Demolition Permit	0001.00100	General Checking	100.00	
09/07/2023	115	Ray's Demolition, LLC Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		Ray's Demolition, LLC Demolition Permit	0001.00100	General Checking	100.00	
09/07/2023	116	Ray's Demolition, LLC Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		Ray's Demolition, LLC Demolition Permit	0001.00100	General Checking	100.00	
09/07/2023	117	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	
09/06/2023	118	Gardner Fire Protection Sprinkler System	1101.63200	Building Permit Fees	.00	500.00-
		Gardner Fire Protection Sprinkler System	0001.00100	General Checking	500.00	
08/31/2023	119	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/31/2023	120	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	
08/31/2023	121	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	
08/31/2023	122	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	
08/31/2023	123	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	
08/31/2023	124	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	
08/30/2023	125	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
08/30/2023	126	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
08/30/2023	127	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
08/30/2023	128	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	
08/30/2023	129	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	
08/30/2023	130	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	
08/30/2023	131	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	
08/30/2023	132	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	
08/30/2023	133	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	
08/30/2023	134	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	
08/30/2023	135	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	
08/30/2023	136	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/30/2023	137	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	
08/30/2023	138	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	
08/30/2023	139	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	
08/30/2023	140	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	
08/30/2023	141	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	375.00	
08/30/2023	142	Hy-Tek Material Handling Racking High Ra	1101.63200	Building Permit Fees	.00	1,000.00-
		Hy-Tek Material Handling Racking High Ra	0001.00100	General Checking	1,000.00	
08/30/2023	143	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	
08/29/2023	144	Alt Construction Stop Work Order	1101.63200	Building Permit Fees	.00	2,500.00-
		Alt Construction Stop Work Order	0001.00100	General Checking	2,500.00	
08/29/2023	145	Alt Construction Build Out Permit-Remodel	1101.63200	Building Permit Fees	.00	2,320.00-
		Alt Construction Build Out Permit-Remodel	0001.00100	General Checking	2,320.00	
08/29/2023	146	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
08/29/2023	147	Cutting Edge Hardscapes Accessory Struct	1101.63200	Building Permit Fees	.00	150.00-
		Cutting Edge Hardscapes Accessory Struct	0001.00100	General Checking	150.00	
08/29/2023	148	Sign Art, LLC Sign Permit Fee	1101.63200	Building Permit Fees	.00	290.00-
		Sign Art, LLC Sign Permit Fee	0001.00100	General Checking	290.00	
08/29/2023	149	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	
08/29/2023	150	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	
08/29/2023	151	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	
09/29/2023	152	Parks	2211.30000	Parks NR - Operating Misc	.00	658.17-
		Parks	0001.00100	General Checking	658.17	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					217,280.49	217,280.49-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
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Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL BRIDLE OAKS (CRJE44)						
09/20/2023	1	Bridle Oaks Transfers	3327.95011	Bridle Oaks Transfer In	.00	1,500,000.00-
		Bridle Oaks Transfers	3327.00100	Bridle Oaks Checking Cash	1,500,000.00	
Total 923:					<u>1,717,280.49</u>	<u>1,717,280.49-</u>
Total CASH RECEIPTS - MANUAL BRIDLE OAKS (CRJE44):					<u>1,500,000.00</u>	<u>1,500,000.00-</u>
References: 1 Transactions: 2						
Grand Totals:					<u>1,717,280.49</u>	<u>1,717,280.49-</u>