

Town of Whitestown

**Fee Receipt Report
Town Council October 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.**

November 15, 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 10 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$2,285,073.40.

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

Signed this 15th day of November, 2023.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
10/05/2023					
Receipt Group 5					
5.005694	10/05/2023	LICENSES & PERMITS	PD Training	450.00	450.00
5.005695	10/05/2023	LICENSES & PERMITS	LexisNexis	5.00	5.00
5.005696	10/05/2023	LICENSES & PERMITS	Reimb	160.37	160.37
5.005697	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005698	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005699	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005700	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005701	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005702	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005703	10/05/2023	LICENSES & PERMITS	Johnetta Restitution	250.00	250.00
5.005704	10/05/2023	LICENSES & PERMITS	Building Permit Fees	632.50	632.50
5.005705	10/05/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,720.00	1,720.00
5.005706	10/05/2023	LICENSES & PERMITS	Ins Claim	12,473.11	12,473.11
5.005707	10/05/2023	LICENSES & PERMITS	Building Permit Fees	857.50	857.50
5.005708	10/05/2023	LICENSES & PERMITS	Building Permit Fees	2,850.00	2,850.00
5.005709	10/05/2023	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.005710	10/05/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.005711	10/05/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005712	10/05/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005713	10/05/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005714	10/05/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005715	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005716	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005717	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005718	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005719	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005720	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005721	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005722	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005723	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005724	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005725	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005726	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005727	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005728	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005729	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005730	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005731	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005732	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005733	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005734	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005735	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005736	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005737	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005738	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005739	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005740	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005741	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005742	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005743	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005744	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005745	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005746	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005747	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005748	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005749	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005750	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005751	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005752	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005753	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005754	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005755	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005756	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005757	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005758	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005759	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005760	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005761	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005762	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.005763	10/05/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.005764	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005765	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005766	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005767	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005768	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005769	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005770	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005771	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005772	10/05/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005773	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005774	10/05/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005801	10/05/2023	LICENSES & PERMITS	PD Training	450.00	450.00
5.005802	10/05/2023	LICENSES & PERMITS	Voided Receipt - 5.005801	450.00-	450.00-

Total 5: 114,398.48

Total 10/05/2023: 114,398.48

10/06/2023

Receipt Group 5

5.005693	10/06/2023	LICENSES & PERMITS	Food & Bev Tax	62,258.41	62,258.41
5.005803	10/06/2023	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00

Total 5: 62,408.41

Total 10/06/2023: 62,408.41

10/13/2023

Receipt Group 5

5.005775	10/13/2023	LICENSES & PERMITS	Report	5.00	5.00
5.005776	10/13/2023	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.005777	10/13/2023	LICENSES & PERMITS	Deferral	925.00	925.00

Total 5: 3,430.00

Total 10/13/2023: 3,430.00

10/16/2023

Receipt Group 4

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
4.000009	10/16/2023	OTHER UTILITY	Refund	7,999.53	7,999.53
4.000010	10/16/2023	OTHER UTILITY	Voided Receipt - 4.000009	7,999.53-	7,999.53-
4.000011	10/16/2023	OTHER UTILITY	Refund	7,999.53	7,999.53
Total 4:					<u>7,999.53</u>
Receipt Group 5					
5.005788	10/16/2023	Matt's Favorites	ABC Gallonage	6,170.23	6,170.23
5.005789	10/16/2023	Matt's Favorites	LRS	20,277.70	20,277.70
5.005790	10/16/2023	Matt's Favorites	MVH Monthly Dist	18,921.31	18,921.31
5.005791	10/16/2023	Matt's Favorites	MVH Restricted Monthly	18,921.32	18,921.32
Total 5:					<u>64,290.56</u>
Total 10/16/2023:					<u>72,290.09</u>
10/19/2023					
Receipt Group 5					
5.005778	10/19/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005779	10/19/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005780	10/19/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005781	10/19/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005782	10/19/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005783	10/19/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.005784	10/19/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.005785	10/19/2023	LICENSES & PERMITS	Riverboat Revenue	14,857.46	14,857.46
5.005786	10/19/2023	LICENSES & PERMITS	Insurance Reimb	3,253.87	3,253.87
5.005787	10/19/2023	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
Total 5:					<u>1,277,393.84</u>
Total 10/19/2023:					<u>1,277,393.84</u>
10/26/2023					
Receipt Group 5					
5.005792	10/26/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005793	10/26/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005794	10/26/2023	Matt's Favorites	Golf Cart	50.00	50.00
5.005795	10/26/2023	LICENSES & PERMITS	Reimb	3,318.04	3,318.04
5.005796	10/26/2023	LICENSES & PERMITS	Tax Abatement	4,526.70	4,526.70
5.005797	10/26/2023	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.005798	10/26/2023	LICENSES & PERMITS	Building Permit Fees	3,304.65	3,304.65
5.005799	10/26/2023	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.005800	10/26/2023	LICENSES & PERMITS	Building Permit Fees	1,250.00	1,250.00
Total 5:					<u>13,019.39</u>
Total 10/26/2023:					<u>13,019.39</u>
Grand Totals:					<u>1,542,940.21</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	16,176.98
LICENSES & PERMITS	<Enter Description>	1101.36000	3,728.41
LICENSES & PERMITS	<Enter Description>	1101.49500	14,857.46
LICENSES & PERMITS	<Enter Description>	2228.40000	10.00
LICENSES & PERMITS	<Enter Description>	2233.42100	925.00
LICENSES & PERMITS	<Enter Description>	4439.91000	62,258.41
LICENSES & PERMITS	<Enter Description>	4445.99000	4,526.70
LICENSES & PERMITS	Building Permit Fees	1101.63200	61,025.65
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,720.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	900.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	150.00
Matt's Favorites	ABC Gallonage	1101.35200	6,170.23
Matt's Favorites	Golf Cart	2300.36000	130.00
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	20,277.70
Matt's Favorites	MVH Monthly Dist	2201.33500	18,921.31
Matt's Favorites	MVH Restricted Monthly	2203.33500	18,921.32
Matt's Favorites	Parks Impact	4443.10000	45,519.00
Matt's Favorites	Verizon Tower	1101.35700	2,016.67
OTHER UTILITY	<Enter Description>	6201.47461	7,999.53
Total: Non-interfaced			<u>1,542,940.21</u>
Grand Totals:			<u><u>1,542,940.21</u></u>

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)						
10/12/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	304.00-
		RELX INC	0001.00100	General Checking	304.00	
10/12/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	682.00-
		Huntington CC Rebate	0001.00100	General Checking	682.00	
10/31/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	674,792.13-
		90 Degree Deposits	0001.00100	General Checking	674,792.13	
09/30/2023	4	Humana	6606.11000	EMS - Receipts	.00	492.12-
		Humana	0001.00100	General Checking	492.12	
10/02/2023	5	United Healthcare Direct	6606.11000	EMS - Receipts	.00	459.60-
		United Healthcare Direct	0001.00100	General Checking	459.60	
10/02/2023	6	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	793.19-
		WPS Medicare Indiana	0001.00100	General Checking	793.19	
10/02/2023	7	Deposit	6606.11000	EMS - Receipts	.00	1,879.59-
		Deposit	0001.00100	General Checking	1,879.59	
10/04/2023	8	GAINWELL	6606.11000	EMS - Receipts	.00	667.74-
		GAINWELL	0001.00100	General Checking	667.74	
10/04/2023	9	ALLPAID CC	6606.11000	EMS - Receipts	.00	100.00-
		ALLPAID CC	0001.00100	General Checking	100.00	
10/04/2023	10	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	630.63-
		Anthem - Amerigroup	0001.00100	General Checking	630.63	
10/05/2023	11	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	678.05-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	678.05	
10/05/2023	12	United Healthcare Direct	6606.11000	EMS - Receipts	.00	458.59-
		United Healthcare Direct	0001.00100	General Checking	458.59	
10/05/2023	13	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	411.04-
		Anthem - Amerigroup	0001.00100	General Checking	411.04	
10/10/2023	14	Deposit	6606.11000	EMS - Receipts	.00	849.86-
		Deposit	0001.00100	General Checking	849.86	
10/11/2023	15	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,722.51-
		WPS Medicare Indiana	0001.00100	General Checking	1,722.51	
10/11/2023	16	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	804.30-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	804.30	
10/11/2023	17	GAINWELL	6606.11000	EMS - Receipts	.00	117.24-
		GAINWELL	0001.00100	General Checking	117.24	
10/10/2023	18	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	432.49-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Anthem - Amerigroup	0001,00100	General Checking	432.49	
10/11/2023	19	Allpaid CK	6606.11000	EMS - Receipts	.00	504.71-
		Allpaid CK	0001.00100	General Checking	504.71	
10/13/2023	20	ALLPAID CC	6606.11000	EMS - Receipts	.00	50.00-
		ALLPAID CC	0001.00100	General Checking	50.00	
10/16/2023	21	Deposit	6606.11000	EMS - Receipts	.00	194.88-
		Deposit	0001.00100	General Checking	194.88	
10/10/2023	22	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,782.41-
		VA Fee Basis Programs	0001.00100	General Checking	1,782.41	
10/17/2023	23	ALL PAID CC	6606.11000	EMS - Receipts	.00	552.57-
		ALL PAID CC	0001.00100	General Checking	552.57	
10/12/2023	24	OptumCare	6606.11000	EMS - Receipts	.00	154.94-
		OptumCare	0001.00100	General Checking	154.94	
10/02/2023	25	OptumCare	6606.11000	EMS - Receipts	.00	399.94-
		OptumCare	0001.00100	General Checking	399.94	
10/12/2023	26	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	445.00-
		Anthem - Amerigroup	0001.00100	General Checking	445.00	
10/18/2023	27	Aetna	6606.11000	EMS - Receipts	.00	275.15-
		Aetna	0001.00100	General Checking	275.15	
10/18/2023	28	ALLPAID CC	6606.11000	EMS - Receipts	.00	250.00-
		ALLPAID CC	0001.00100	General Checking	250.00	
10/18/2023	29	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	2,253.80-
		WPS Medicare Indiana	0001.00100	General Checking	2,253.80	
10/18/2023	30	Humana	6606.11000	EMS - Receipts	.00	215.61-
		Humana	0001.00100	General Checking	215.61	
10/17/2023	31	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	114.63-
		Anthem - Amerigroup	0001.00100	General Checking	114.63	
10/23/2023	32	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	773.41-
		WPS Medicare Indiana	0001.00100	General Checking	773.41	
10/23/2023	33	DEPOSIT	6606.11000	EMS - Receipts	.00	1,690.99-
		DEPOSIT	0001.00100	General Checking	1,690.99	
10/23/2023	34	Aetna	6606.11000	EMS - Receipts	.00	232.17-
		Aetna	0001.00100	General Checking	232.17	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
10/24/2023	35	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	424.01-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	424.01	
10/19/2023	36	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	390.78-
		Anthem - Amerigroup	0001.00100	General Checking	390.78	
10/24/2023	37	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	116.72-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	116.72	
10/23/2023	38	Cigna	6606.11000	EMS - Receipts	.00	200.00-
		Cigna	0001.00100	General Checking	200.00	
10/25/2023	39	United Healthcare Direct	6606.11000	EMS - Receipts	.00	529.44-
		United Healthcare Direct	0001.00100	General Checking	529.44	
10/25/2023	40	ALL PAID CC	6606.11000	EMS - Receipts	.00	640.20-
		ALL PAID CC	0001.00100	General Checking	640.20	
10/25/2023	41	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,370.59-
		WPS Medicare Indiana	0001.00100	General Checking	1,370.59	
10/23/2023	42	OptumCare	6606.11000	EMS - Receipts	.00	554.88-
		OptumCare	0001.00100	General Checking	554.88	
10/26/2023	43	ALL PAID CC	6606.11000	EMS - Receipts	.00	380.92-
		ALL PAID CC	0001.00100	General Checking	380.92	
10/24/2023	44	Humana	6606.11000	EMS - Receipts	.00	459.59-
		Humana	0001.00100	General Checking	459.59	
10/27/2023	45	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	452.40-
		WPS Medicare Indiana	0001.00100	General Checking	452.40	
10/25/2023	46	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,136.00-
		VA Fee Basis Programs	0001.00100	General Checking	1,136.00	
10/30/2023	47	Deposit	6606.11000	EMS - Receipts	.00	532.31-
		Deposit	0001.00100	General Checking	532.31	
10/30/2023	48	United Healthcare Direct	6606.11000	EMS - Receipts	.00	352.91-
		United Healthcare Direct	0001.00100	General Checking	352.91	
10/31/2023	49	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	383.11-
		WPS Medicare Indiana	0001.00100	General Checking	383.11	
10/30/2023	50	UHC	6606.11000	EMS - Receipts	.00	110.88-
		UHC	0001.00100	General Checking	110.88	
10/26/2023	51	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	625.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
10/25/2023	52	Ronald L Dunaway Electric Electrical (ONL	1101.63200	Building Permit Fees	.00	350.00-
		Ronald L Dunaway Electric Electrical (ONL	0001.00100	General Checking	350.00	
10/25/2023	53	Cambri Builders Fire Protection-Sprinkler S	1101.63200	Building Permit Fees	.00	500.00-
		Cambri Builders Fire Protection-Sprinkler S	0001.00100	General Checking	500.00	
10/25/2023	54	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	750.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	750.00	
10/25/2023	55	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	
10/25/2023	56	Sign Solutions Inc Sign Permit Fee	1101.63200	Building Permit Fees	.00	292.50-
		Sign Solutions Inc Sign Permit Fee	0001.00100	General Checking	292.50	
10/25/2023	57	Xpress Nstalls Sign Permit Fee	1101.63200	Building Permit Fees	.00	245.00-
		Xpress Nstalls Sign Permit Fee	0001.00100	General Checking	245.00	
10/25/2023	58	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	
10/25/2023	59	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	
10/25/2023	60	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	
10/25/2023	61	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	
10/24/2023	62	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
10/24/2023	63	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
10/02/2023	64	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	
10/02/2023	65	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	
10/02/2023	66	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	
10/02/2023	67	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	
09/29/2023	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
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/29/2023	69	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	875.00	
09/29/2023	70	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
09/28/2023	71	Edwards Electrical and Mechanical Electric	1101.63200	Building Permit Fees	.00	350.00-
		Edwards Electrical and Mechanical Electric	0001.00100	General Checking	350.00	
09/28/2023	72	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	375.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	375.00	
09/28/2023	73	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	125.00	
09/28/2023	74	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	
09/28/2023	75	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	
09/28/2023	76	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	
09/28/2023	77	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	
09/28/2023	78	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	
09/28/2023	79	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	
09/27/2023	80	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
09/27/2023	81	EGC Construction Corp Build Out Permit-R	1101.63200	Building Permit Fees	.00	2,294.75-
		EGC Construction Corp Build Out Permit-R	0001.00100	General Checking	2,294.75	
09/27/2023	82	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	
09/27/2023	83	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
10/31/2023	84	Parks	2211.30000	Parks NR - Operating Misc	.00	146.26-
		Parks	0001.00100	General Checking	146.26	
10/10/2023	85	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,269.15-
		VA Fee Basis Programs	0001.00100	General Checking	1,269.15	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
Total 1023:					<u>742,133.19</u>	<u>742,133.19-</u>
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>742,133.19</u>	<u>742,133.19-</u>
References: 85 Transactions: 170						
Grand Totals:					<u>742,133.19</u>	<u>742,133.19-</u>