

Town of Whitestown

**Fee Receipt Report
Town Council December 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.**

January 3, 2024

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 9 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$13,192,713.81.

The report attached is a detailed summary of the claims for December 1, 2023, to December 28, 2023.

Signed this 3rd day of January, 2024.

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
12/05/2023					
Receipt Group 5					
5.005913	12/05/2023	LICENSES & PERMITS	Food and Bev Tax	42,660.02	42,660.02
Total 5:					42,660.02
Total 12/05/2023:					42,660.02
12/07/2023					
Receipt Group 5					
5.005912	12/07/2023	LICENSES & PERMITS	Deferral	1,000.00	1,000.00
Total 5:					1,000.00
Total 12/07/2023:					1,000.00
12/11/2023					
Receipt Group 5					
5.005915	12/11/2023	LICENSES & PERMITS	ROW Permit Fees	58,150.65	58,150.65
5.005916	12/11/2023	LICENSES & PERMITS	Utilities Payment	1,627.94	1,627.94
5.005917	12/11/2023	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.005918	12/11/2023	LICENSES & PERMITS	PD Christmas Drive	200.00	200.00
5.005919	12/11/2023	LICENSES & PERMITS	Shop With A Cop	50.00	50.00
5.005920	12/11/2023	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.005921	12/11/2023	LICENSES & PERMITS	Records Request	50.00	50.00
5.005922	12/11/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005923	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005924	12/11/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005925	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005926	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	200.00	200.00
5.005927	12/11/2023	LICENSES & PERMITS	Building Permit Fees	560.45	560.45
5.005928	12/11/2023	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.005929	12/11/2023	LICENSES & PERMITS	Building Permit Fees	2,330.00	2,330.00
5.005930	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005931	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005932	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005933	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005934	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005935	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005936	12/11/2023	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.005937	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005938	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005939	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005940	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005941	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005942	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005943	12/11/2023	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.005944	12/11/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005945	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005946	12/11/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005947	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005948	12/11/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005949	12/11/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005950	12/11/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005951	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	207.00	207.00
5.005952	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005953	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005954	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005955	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005956	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005957	12/11/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005958	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005959	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005960	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005961	12/11/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
Total 5:					102,751.71
Total 12/11/2023:					102,751.71
12/12/2023					
Receipt Group 5					
5.005914	12/12/2023	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
Total 5:					1,375.00
Total 12/12/2023:					1,375.00
12/14/2023					
Receipt Group 5					
5.005962	12/14/2023	LICENSES & PERMITS	Cig Tax - CCIF	9,180.08	9,180.08
5.005963	12/14/2023	LICENSES & PERMITS	Cig Tax - General	2,503.66	2,503.66
5.005964	12/14/2023	Matt's Favorites	LRS	19,421.30	19,421.30
5.005965	12/14/2023	Matt's Favorites	MVH Monthly Dist	18,820.38	18,820.38
5.005966	12/14/2023	Matt's Favorites	MVH Restricted Monthly	18,820.39	18,820.39
Total 5:					68,745.81
Total 12/14/2023:					68,745.81
12/18/2023					
Receipt Group 5					
5.005967	12/18/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.005968	12/18/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
5.005969	12/18/2023	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.005970	12/18/2023	LICENSES & PERMITS	Building Permit Fees	312.80	312.80
5.005971	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005972	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.005973	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.005974	12/18/2023	LICENSES & PERMITS	Building Permit Fees	15.00	15.00
5.005975	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005976	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005977	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005978	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005979	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005980	12/18/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005981	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005982	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005983	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005984	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005985	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005986	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005987	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005988	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005989	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005990	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005991	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005992	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005993	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005994	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005995	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005996	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005997	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005998	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005999	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006000	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006001	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006002	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006003	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006004	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006005	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006006	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006007	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006008	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006009	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006010	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006011	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006012	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006013	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006014	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006015	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006016	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006017	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006018	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006019	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006020	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006021	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006022	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006023	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006024	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006025	12/18/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006026	12/18/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Total 5:

1,327,991.64

Total 12/18/2023:

1,327,991.64**12/21/2023****Receipt Group 5**

5.006027	12/21/2023	LICENSES & PERMITS	Donation	500.00	500.00
5.006028	12/21/2023	LICENSES & PERMITS	Donation	1,000.00	1,000.00
5.006029	12/21/2023	LICENSES & PERMITS	Donation	200.00	200.00
5.006030	12/21/2023	LICENSES & PERMITS	Donation	500.00	500.00
5.006031	12/21/2023	LICENSES & PERMITS	Donation	750.00	750.00
5.006032	12/21/2023	LICENSES & PERMITS	Donation	250.00	250.00
5.006033	12/21/2023	LICENSES & PERMITS	Tax Reimb	6.40	6.40
5.006034	12/21/2023	LICENSES & PERMITS	Refund	277.70	277.70

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006035	12/21/2023	LICENSES & PERMITS	LECE	1,443.03	1,443.03
5.006036	12/21/2023	LICENSES & PERMITS	LECE	5,466.97	5,466.97
5.006037	12/21/2023	LICENSES & PERMITS	LECE	4,406.98	4,406.98
5.006038	12/21/2023	LICENSES & PERMITS	LECE	820.52	820.52
5.006039	12/21/2023	LICENSES & PERMITS	Reimb	25.25	25.25
Total 5:					15,646.85
Total 12/21/2023:					15,646.85

12/22/2023

Receipt Group 5

5.006074	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006075	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006076	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006077	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006078	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006079	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006080	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006081	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006082	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006083	12/22/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006084	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006085	12/22/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006086	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006087	12/22/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006088	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006089	12/22/2023	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006090	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006091	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006092	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006093	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006094	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006095	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006096	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006097	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006098	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006099	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006100	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006101	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006102	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006103	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006104	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006105	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006106	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006107	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006108	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006109	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006110	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006111	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006112	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006113	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006114	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006115	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006116	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006117	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006118	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006119	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006120	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006121	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006122	12/22/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.006123	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006124	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006125	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006126	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006127	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006128	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006129	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006130	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006131	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006132	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006133	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006134	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006135	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006136	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006137	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006138	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006139	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006140	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006141	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006142	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006143	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006144	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006145	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006146	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006147	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006148	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006149	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006150	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006151	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006152	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006153	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006154	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006155	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006156	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006157	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006158	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006159	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006160	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006161	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006162	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006163	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006164	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006165	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006166	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006167	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006168	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006169	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006170	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006171	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006172	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006173	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006174	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006175	12/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006176	12/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006177	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006178	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006179	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006180	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006181	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006182	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006183	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.006184	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006185	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006186	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006187	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006188	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006189	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006190	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006191	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006192	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006193	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006194	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006195	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006196	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006197	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006198	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006199	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006200	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006201	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.006202	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.006203	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.006204	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.006205	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.006206	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.006207	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006208	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006209	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006210	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006211	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006212	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006213	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006214	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006215	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006216	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006217	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006218	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00
5.006219	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006220	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006221	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006222	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006223	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006224	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006225	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006226	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006227	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006228	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	35.00	35.00
5.006229	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	40.00	40.00
5.006230	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	40.00	40.00
5.006231	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.006232	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00
5.006233	12/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					153,530.00
Total 12/22/2023:					153,530.00
12/28/2023					
Receipt Group 5					
5.006040	12/28/2023	TAX & TAX EQUIVALENTS	Fire- Property Tax	2,888,441.06	2,888,441.06
5.006041	12/28/2023	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1,604,207.07	1,604,207.07
5.006042	12/28/2023	TAX & TAX EQUIVALENTS	MVH- Property Tax	1,026,940.50	1,026,940.50
5.006043	12/28/2023	TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	898,322.22	898,322.22
5.006044	12/28/2023	TAX & TAX EQUIVALENTS	1380 Park Bond	256,248.40	256,248.40
5.006045	12/28/2023	TAX & TAX EQUIVALENTS	183 Bond #3	583,307.86	583,307.86
5.006046	12/28/2023	TAX & TAX EQUIVALENTS	182 Bond #2	212,998.12	212,998.12
5.006047	12/28/2023	TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	108,390.34	108,390.34
5.006048	12/28/2023	TAX & TAX EQUIVALENTS	180 Debt Service	263,320.51	263,320.51
5.006049	12/28/2023	TAX & TAX EQUIVALENTS	Lease/Rental	77,739.77	77,739.77
5.006050	12/28/2023	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	462,069.97	462,069.97
5.006051	12/28/2023	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	1,507,648.08	1,507,648.08
5.006052	12/28/2023	TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	573,148.31	573,148.31
5.006053	12/28/2023	TAX & TAX EQUIVALENTS	McCardwell ERA 1	1,581.51	1,581.51
5.006054	12/28/2023	TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	230,693.29	230,693.29
5.006055	12/28/2023	TAX & TAX EQUIVALENTS	250 Whitestown Legacy Core	105,618.37	105,618.37
5.006056	12/28/2023	TAX & TAX EQUIVALENTS	261 McCardwell/DGI	93,416.58	93,416.58
5.006057	12/28/2023	TAX & TAX EQUIVALENTS	INDOT ERA	188,707.60	188,707.60
5.006058	12/28/2023	TAX & TAX EQUIVALENTS	280 Whitestown Green Park EDA	96,137.04	96,137.04
5.006059	12/28/2023	TAX & TAX EQUIVALENTS	283 Whitestown Parkway West	79.73	79.73
5.006060	12/28/2023	TAX & TAX EQUIVALENTS	284 Bridle Oakes EDA	50,414.23	50,414.23
5.006061	12/28/2023	TAX & TAX EQUIVALENTS	255 65 Commerce Park	19,308.64	19,308.64
5.006062	12/28/2023	TAX & TAX EQUIVALENTS	272 Milhaus Little League	33,608.22	33,608.22
5.006063	12/28/2023	TAX & TAX EQUIVALENTS	EID Revenue	192,478.54	192,478.54
5.006064	12/28/2023	TAX & TAX EQUIVALENTS	Fall Settlement Municipal Liens	243.93	243.93
5.006065	12/28/2023	TAX & TAX EQUIVALENTS	Fall Settlement Sewer Liens	1,475.36	1,475.36
5.006066	12/28/2023	TAX & TAX EQUIVALENTS	Gen- CVET	134.14	134.14
5.006067	12/28/2023	TAX & TAX EQUIVALENTS	MVH- CVET	85.85	85.85
5.006068	12/28/2023	TAX & TAX EQUIVALENTS	CCD - CVET	9.08	9.08
5.006069	12/28/2023	TAX & TAX EQUIVALENTS	Lease/Rental	5.25	5.25
5.006070	12/28/2023	TAX & TAX EQUIVALENTS	Fire- CVET	241.49	241.49
5.006071	12/28/2023	TAX & TAX EQUIVALENTS	Debt Service	17.76	17.76
5.006072	12/28/2023	TAX & TAX EQUIVALENTS	Park Bond	17.28	17.28
5.006073	12/28/2023	TAX & TAX EQUIVALENTS	Bond #2	134.15	134.15
5.006234	12/28/2023	TAX & TAX EQUIVALENTS	253 Patch EDA	1,822.53	1,822.53
Total 5:					11,479,012.78
Total 12/28/2023:					11,479,012.78
Grand Totals:					13,192,713.81

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	250.00
LICENSES & PERMITS	<Enter Description>	1101.22100	2,503.66
LICENSES & PERMITS	<Enter Description>	1101.36000	4,827.94
LICENSES & PERMITS	<Enter Description>	2201.36000	277.70
LICENSES & PERMITS	<Enter Description>	2228.40000	12,187.50
LICENSES & PERMITS	<Enter Description>	2233.42100	1,000.00
LICENSES & PERMITS	<Enter Description>	2500.31100	31.65
LICENSES & PERMITS	<Enter Description>	4401.35400	9,180.08
LICENSES & PERMITS	<Enter Description>	4439.91000	42,660.02
LICENSES & PERMITS	Building Permit Fees	1101.63200	147,215.25
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	3,222.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	58,150.65
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	19,421.30
Matt's Favorites	MVH Monthly Dist	2201.33500	18,820.38
Matt's Favorites	MVH Restricted Monthly	2203.33500	18,820.39
Matt's Favorites	Parks Impact	4443.10000	116,410.00
Matt's Favorites	Verizon Tower	1101.35700	2,016.67
TAX & TAX EQUIVALENTS	<Enter Description>	1101.36000	1,719.29
TAX & TAX EQUIVALENTS	<Enter Description>	2504.11000	192,478.54
TAX & TAX EQUIVALENTS	<Enter Description>	3321.11000	17.76
TAX & TAX EQUIVALENTS	<Enter Description>	3321.11001	212,998.12
TAX & TAX EQUIVALENTS	<Enter Description>	3322.11001	256,248.40
TAX & TAX EQUIVALENTS	<Enter Description>	3322.11100	17.28
TAX & TAX EQUIVALENTS	<Enter Description>	3325.11001	263,320.51
TAX & TAX EQUIVALENTS	<Enter Description>	3325.11100	134.15
TAX & TAX EQUIVALENTS	<Enter Description>	3326.11001	583,307.86
TAX & TAX EQUIVALENTS	<Enter Description>	3353.11001	77,739.77
TAX & TAX EQUIVALENTS	<Enter Description>	3353.11100	5.25
TAX & TAX EQUIVALENTS	<Enter Description>	4450.11000	94,998.09
TAX & TAX EQUIVALENTS	<Enter Description>	4451.11000	188,707.60
TAX & TAX EQUIVALENTS	<Enter Description>	4452.11100	96,216.77
TAX & TAX EQUIVALENTS	<Enter Description>	4455.11000	105,618.37
TAX & TAX EQUIVALENTS	<Enter Description>	4458.11000	50,414.23
TAX & TAX EQUIVALENTS	<Enter Description>	4459.11000	19,308.64
TAX & TAX EQUIVALENTS	<Enter Description>	4460.11000	33,608.22
TAX & TAX EQUIVALENTS	<Enter Description>	4461.11000	1,822.53
TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	4449.11000	230,693.29
TAX & TAX EQUIVALENTS	CCD - CVET	4402.11100	9.08
TAX & TAX EQUIVALENTS	Fire- CVET	2500.99000	241.49
TAX & TAX EQUIVALENTS	Fire- Property Tax	2500.11000	2,888,441.06
TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	4402.11000	108,390.34
TAX & TAX EQUIVALENTS	Gen- CVET	1101.11100	134.14
TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1101.11000	1,604,207.07
TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	4448.11000	573,148.31
TAX & TAX EQUIVALENTS	MVH- CVET	2201.99000	85.85
TAX & TAX EQUIVALENTS	MVH- Property Tax	2201.11000	1,026,940.50
TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	2204.11000	898,322.22
TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	4447.11000	1,969,718.05
Total: Non-interfaced			13,192,713.81
Grand Totals:			13,192,713.81

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	<u>13,192,713.81</u>
Grand Totals:	<u><u>13,192,713.81</u></u>