

Town of Whitestown

Fee Receipt Report
Town Council November 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**.

December 13, 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 13 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$3,179,023.73.

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

Signed this 13th day of December, 2023.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

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)						
11/16/2023	1	RELX INC	1101.20000	Police - Misc Revenue	.00	496.00-
		RELX INC	0001.00100	General Checking	496.00	
11/13/2023	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	465.00-
		Huntington CC Rebate	0001.00100	General Checking	465.00	
11/30/2023	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	444,731.66-
		90 Degree Deposits	0001.00100	General Checking	444,731.66	
10/29/2023	4	OptumCare	6606.11000	EMS - Receipts	.00	399.94-
		OptumCare	0001.00100	General Checking	399.94	
11/01/2023	5	GAINWELL	6606.11000	EMS - Receipts	.00	408.29-
		GAINWELL	0001.00100	General Checking	408.29	
11/01/2023	6	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	406.00-
		WPS Medicare Indiana	0001.00100	General Checking	406.00	
11/01/2023	7	ALL PAID CC	6606.11000	EMS - Receipts	.00	295.00-
		ALL PAID CC	0001.00100	General Checking	295.00	
11/02/2023	8	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	115.15-
		Anthem - Amerigroup	0001.00100	General Checking	115.15	
11/06/2023	9	ALL PAID CC	6606.11000	EMS - Receipts	.00	100.00-
		ALL PAID CC	0001.00100	General Checking	100.00	
11/06/2023	10	Deposit	6606.11000	EMS - Receipts	.00	2,636.61-
		Deposit	0001.00100	General Checking	2,636.61	
11/06/2023	11	Humana	6606.11000	EMS - Receipts	.00	507.49-
		Humana	0001.00100	General Checking	507.49	
11/07/2023	12	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	479.30-
		WPS Medicare Indiana	0001.00100	General Checking	479.30	
11/07/2023	13	OptumCare	6606.11000	EMS - Receipts	.00	648.26-
		OptumCare	0001.00100	General Checking	648.26	
11/07/2023	14	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	560.95-
		Anthem - Amerigroup	0001.00100	General Checking	560.95	
11/08/2023	15	GAINWELL	6606.11000	EMS - Receipts	.00	234.22-
		GAINWELL	0001.00100	General Checking	234.22	
11/08/2023	16	ALL PAID CC	6606.11000	EMS - Receipts	.00	50.00-
		ALL PAID CC	0001.00100	General Checking	50.00	
11/08/2023	17	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	459.59-
		WPS Medicare Indiana	0001.00100	General Checking	459.59	
11/08/2023	18	Great West	6606.11000	EMS - Receipts	.00	634.65-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Great West	0001.00100	General Checking	634.65	
11/08/2023	19	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	545.72-
		Anthem - Amerigroup	0001.00100	General Checking	545.72	
11/09/2023	20	Med Wise	6606.11000	EMS - Receipts	.00	415.47-
		Med Wise	0001.00100	General Checking	415.47	
11/09/2023	21	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,243.53-
		Anthem - Amerigroup	0001.00100	General Checking	1,243.53	
11/10/2023	22	United Healthcare Direct	6606.11000	EMS - Receipts	.00	406.70-
		United Healthcare Direct	0001.00100	General Checking	406.70	
11/13/2023	23	Deposit	6606.11000	EMS - Receipts	.00	350.56-
		Deposit	0001.00100	General Checking	350.56	
11/13/2023	24	OptumCare	6606.11000	EMS - Receipts	.00	554.88-
		OptumCare	0001.00100	General Checking	554.88	
11/14/2023	25	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	780.23-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	780.23	
11/15/2023	26	GAINWELL - BCL	6606.11000	EMS - Receipts	.00	597.98-
		GAINWELL - BCL	0001.00100	General Checking	597.98	
11/15/2023	27	ALL PAID CC	6606.11000	EMS - Receipts	.00	75.00-
		ALL PAID CC	0001.00100	General Checking	75.00	
11/15/2023	28	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,872.08-
		WPS Medicare Indiana	0001.00100	General Checking	1,872.08	
11/16/2023	29	ALL PAID CC	6606.11000	EMS - Receipts	.00	125.00-
		ALL PAID CC	0001.00100	General Checking	125.00	
11/14/2025	30	ALL PAID CC	6606.11000	EMS - Receipts	.00	20.00-
		ALL PAID CC	0001.00100	General Checking	20.00	
11/16/2023	31	United Healthcare Direct	6606.11000	EMS - Receipts	.00	441.84-
		United Healthcare Direct	0001.00100	General Checking	441.84	
11/17/2023	32	United Healthcare Direct	6606.11000	EMS - Receipts	.00	338.88-
		United Healthcare Direct	0001.00100	General Checking	338.88	
11/15/2023	33	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	987.89-
		Anthem - Amerigroup	0001.00100	General Checking	987.89	
11/16/2023	34	OptumCare	6606.11000	EMS - Receipts	.00	575.34-
		OptumCare	0001.00100	General Checking	575.34	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
11/20/2023	35	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	319.95-
		WPS Medicare Indiana	0001.00100	General Checking	319.95	
11/20/2023	36	Deposit	6606.11000	EMS - Receipts	.00	2,210.91-
		Deposit	0001.00100	General Checking	2,210.91	
11/20/2023	37	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,210.00-
		VA Fee Basis Programs	0001.00100	General Checking	1,210.00	
11/21/2023	38	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,957.78-
		WPS Medicare Indiana	0001.00100	General Checking	1,957.78	
11/22/2023	39	GAINWELL	6606.11000	EMS - Receipts	.00	312.09-
		GAINWELL	0001.00100	General Checking	312.09	
11/24/2023	40	ALL PAID CC	6606.11000	EMS - Receipts	.00	75.00-
		ALL PAID CC	0001.00100	General Checking	75.00	
11/24/2023	41	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,050.51-
		Anthem - Amerigroup	0001.00100	General Checking	1,050.51	
11/27/2023	42	Deposit	6606.11000	EMS - Receipts	.00	500.08-
		Deposit	0001.00100	General Checking	500.08	
11/27/2023	43	Aetna	6606.11000	EMS - Receipts	.00	912.24-
		Aetna	0001.00100	General Checking	912.24	
11/27/2023	44	Cigna	6606.11000	EMS - Receipts	.00	937.60-
		Cigna	0001.00100	General Checking	937.60	
11/27/2023	45	Humana	6606.11000	EMS - Receipts	.00	144.76-
		Humana	0001.00100	General Checking	144.76	
11/27/2023	46	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	587.08-
		Anthem - Amerigroup	0001.00100	General Checking	587.08	
11/28/2023	47	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	800.36-
		WPS Medicare Indiana	0001.00100	General Checking	800.36	
11/28/2023	48	United Healthcare Direct	6606.11000	EMS - Receipts	.00	439.79-
		United Healthcare Direct	0001.00100	General Checking	439.79	
11/28/2023	49	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	399.85-
		Anthem - Amerigroup	0001.00100	General Checking	399.85	
11/29/2023	50	GAINWELL	6606.11000	EMS - Receipts	.00	482.56-
		GAINWELL	0001.00100	General Checking	482.56	
11/29/2023	51	ALL PAID CC	6606.11000	EMS - Receipts	.00	243.00-
		ALL PAID CC	0001.00100	General Checking	243.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
11/29/2023	52	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	391.99-
		WPS Medicare Indiana	0001.00100	General Checking	391.99	
11/30/2023	53	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,882.99-
		Anthem - Amerigroup	0001.00100	General Checking	1,882.99	
11/30/2023	54	A Sign by Design, Inc. Sign Permit Fee	1101.63200	Building Permit Fees	.00	245.00-
		A Sign by Design, Inc. Sign Permit Fee	0001.00100	General Checking	245.00	
11/30/2023	55	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	250.00	
11/30/2023	56	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	375.00	
11/30/2023	57	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	875.00	
11/30/2023	58	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	59	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	60	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	61	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	62	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
11/30/2023	63	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	64	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	625.00	
11/30/2023	65	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	66	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	750.00	
11/30/2023	67	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	68	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
11/30/2023	69	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	70	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
11/30/2023	71	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	72	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	73	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	250.00	
11/30/2023	74	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	75	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	875.00	
11/30/2023	76	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
11/30/2023	77	AT&T Electrical (ONLY) Permit Fee	1101.63200	Building Permit Fees	.00	350.00-
		AT&T Electrical (ONLY) Permit Fee	0001.00100	General Checking	350.00	
11/30/2023	78	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	79	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
11/30/2023	80	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
11/30/2023	81	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
11/30/2023	82	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	875.00	
11/30/2023	83	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
11/30/2023	84	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	85	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
11/30/2023	86	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	125.00	
11/30/2023	87	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	88	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
11/30/2023	89	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
11/30/2023	90	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	91	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	92	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	93	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
11/30/2023	94	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	95	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	96	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	97	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	125.00	
11/30/2023	98	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	99	The Power Source LLC Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		The Power Source LLC Electrical (ONLY)	0001.00100	General Checking	350.00	
11/30/2023	100	The Hoosier Company Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		The Hoosier Company Electrical (ONLY) P	0001.00100	General Checking	350.00	
11/30/2023	101	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
11/30/2023	102	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
11/30/2023	103	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	104	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	105	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	106	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
11/30/2023	107	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
11/30/2023	108	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	109	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	110	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	375.00-
		DR HORTON Residential Certificate of Oc	0001.00100	General Checking	375.00	
11/30/2023	111	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	112	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	113	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	114	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	875.00	
11/30/2023	115	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	116	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
11/30/2023	117	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	375.00	
11/30/2023	118	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	250.00	
11/30/2023	119	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
11/30/2023	120	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
11/30/2023	121	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	125.00	
11/30/2023	122	M/I Homes Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	500.00-
		M/I Homes Residential Certificate of Occu	0001.00100	General Checking	500.00	
11/30/2023	123	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	124	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	125	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	126	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	127	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	128	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	375.00	
11/30/2023	129	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	220.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	220.00	
11/30/2023	130	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	131	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	132	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	133	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
11/30/2023	134	Lennar Residential Certificate of Completi	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Completi	0001.00100	General Checking	125.00	
11/30/2023	135	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	136	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Residential Certificate of Oc	0001.00100	General Checking	125.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
11/30/2023	137	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
11/30/2023	138	DR HORTON New Single Family Home B	1101.63200	Building Permit Fees	.00	1,525.00-
		DR HORTON New Single Family Home B	0001.00100	General Checking	1,525.00	
11/30/2023	139	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	750.00	
11/30/2023	140	The Peterson Company, Certificate of Occ	1101.63200	Building Permit Fees	.00	5,750.00-
		The Peterson Company, Certificate of Occ	0001.00100	General Checking	5,750.00	
11/30/2023	141	Blue Raven Solar Accessory Structure Per	1101.63200	Building Permit Fees	.00	150.00-
		Blue Raven Solar Accessory Structure Per	0001.00100	General Checking	150.00	
11/30/2023	142	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	875.00	
10/10/2023	143	Autozone Credit	1101.36000	Gen- Miscellaneous	.00	425.98-
		Autozone Credit	0001.00100	General Checking	425.98	
Total 01/01/2023:					<u>520,480.73</u>	<u>520,480.73-</u>
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>520,480.73</u>	<u>520,480.73-</u>
References: 143 Transactions: 286						
Grand Totals:					<u>520,480.73</u>	<u>520,480.73-</u>

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
11/03/2023					
Receipt Group 5					
5.005831	11/03/2023	LICENSES & PERMITS	Food & Beverage Tax	43,772.31	43,772.31
Total 5:					<u>43,772.31</u>
Total 11/03/2023:					<u>43,772.31</u>
11/06/2023					
Receipt Group 5					
5.005804	11/06/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005805	11/06/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005806	11/06/2023	Matt's Favorites	Golf Cart	10.00	10.00
5.005807	11/06/2023	Matt's Favorites	Golf Cart	30.00	30.00
5.005808	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005809	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005810	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005811	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005812	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005813	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005814	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005815	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005816	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005817	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005818	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005819	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005820	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005821	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005822	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005823	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005824	11/06/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005825	11/06/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005826	11/06/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005827	11/06/2023	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.005828	11/06/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005829	11/06/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,280.00	1,280.00
5.005830	11/06/2023	LICENSES & PERMITS	Refund	5.30	5.30
Total 5:					<u>29,164.30</u>
Total 11/06/2023:					<u>29,164.30</u>
11/14/2023					
Receipt Group 5					
5.005832	11/14/2023	LICENSES & PERMITS	Sniper Course	875.00	875.00
5.005833	11/14/2023	LICENSES & PERMITS	Johnetta Restitution	250.00	250.00
5.005834	11/14/2023	LICENSES & PERMITS	RX Reimb	13,942.81	13,942.81
5.005835	11/14/2023	LICENSES & PERMITS	LECE	1,356.79	1,356.79
5.005836	11/14/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,280.00	1,280.00
5.005837	11/14/2023	LICENSES & PERMITS	LECE	1,443.03	1,443.03
5.005838	11/14/2023	LICENSES & PERMITS	LECE	1,740.29	1,740.29
5.005839	11/14/2023	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.005840	11/14/2023	LICENSES & PERMITS	Building Permit Fees	380.00	380.00
5.005841	11/14/2023	LICENSES & PERMITS	Building Permit Fees	745.00	745.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005842	11/14/2023	LICENSES & PERMITS	Riverboat Revenue	10,522.81	10,522.81
5.005843	11/14/2023	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.005844	11/14/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005845	11/14/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005846	11/14/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
Total 5:					<u>36,082.40</u>
Total 11/14/2023:					<u>36,082.40</u>
11/15/2023					
Receipt Group 5					
5.005847	11/15/2023	Matt's Favorites	LRS	18,613.39	18,613.39
5.005848	11/15/2023	Matt's Favorites	Parks Impact	1,163,590.00	1,163,590.00
Total 5:					<u>1,182,203.39</u>
Total 11/15/2023:					<u>1,182,203.39</u>
11/16/2023					
Receipt Group 5					
5.005849	11/16/2023	Matt's Favorites	MVH Monthly Dist	19,000.04	19,000.04
5.005850	11/16/2023	Matt's Favorites	MVH Restricted Monthly	19,000.03	19,000.03
Total 5:					<u>38,000.07</u>
Total 11/16/2023:					<u>38,000.07</u>
11/22/2023					
Receipt Group 5					
5.005851	11/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005852	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005853	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005854	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005855	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005856	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005857	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005858	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005859	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005860	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005861	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005862	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005863	11/22/2023	LICENSES & PERMITS	Building Permit Fees	3,500.00	3,500.00
5.005864	11/22/2023	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.005865	11/22/2023	LICENSES & PERMITS	Building Permit Fees	819.30	819.30
5.005866	11/22/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.005867	11/22/2023	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.005868	11/22/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005869	11/22/2023	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.005870	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005871	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005872	11/22/2023	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.005873	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005874	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005875	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005876	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.005877	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005878	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005879	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005880	11/22/2023	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.005881	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005882	11/22/2023	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.005883	11/22/2023	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.005884	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005885	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005886	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005887	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005888	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005889	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005890	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005891	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005892	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005893	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005894	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005895	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005896	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005897	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005898	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005899	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005900	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005901	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005902	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005903	11/22/2023	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.005904	11/22/2023	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.005905	11/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.005906	11/22/2023	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.005907	11/22/2023	LICENSES & PERMITS	Fire Reimb	107.39	107.39
5.005908	11/22/2023	Matt's Favorites	LIT General	814,777.92	814,777.92
5.005909	11/22/2023	Matt's Favorites	LIT Public Safety	441,927.92	441,927.92
Total 5:					<u>1,328,180.53</u>
Total 11/22/2023:					<u>1,328,180.53</u>
11/28/2023					
Receipt Group 5					
5.005910	11/28/2023	LICENSES & PERMITS	Police Towing Franchise Fees	1,080.00	1,080.00
5.005911	11/28/2023	LICENSES & PERMITS	Reimb	60.00	60.00
Total 5:					<u>1,140.00</u>
Total 11/28/2023:					<u>1,140.00</u>
Grand Totals:					<u>2,658,543.00</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	880.30
LICENSES & PERMITS	<Enter Description>	1101.36000	14,252.81
LICENSES & PERMITS	<Enter Description>	1101.49500	10,522.81
LICENSES & PERMITS	<Enter Description>	2228.40000	4,540.11
LICENSES & PERMITS	<Enter Description>	2500.31100	107.39
LICENSES & PERMITS	<Enter Description>	4439.91000	43,772.31
LICENSES & PERMITS	Building Permit Fees	1101.63200	75,394.30
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	3,640.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	770.00
Matt's Favorites	Golf Cart	2300.36000	50.00
Matt's Favorites	LIT General	1101.33524	814,777.92
Matt's Favorites	LIT Public Safety	2240.00000	441,927.92
Matt's Favorites	LRS	2202.35400	18,613.39
Matt's Favorites	MVH Monthly Dist	2201.33500	19,000.04
Matt's Favorites	MVH Restricted Monthly	2203.33500	19,000.03
Matt's Favorites	Parks Impact	4443.10000	1,189,277.00
Matt's Favorites	Verizon Tower	1101.35700	2,016.67
Total: Non-interfaced			2,658,543.00
Grand Totals:			2,658,543.00