

Town of Whitestown

**Fee Receipt Report
Town Council January 2024 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.**

February 14, 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 13 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$2,129,759.45.

The report attached is a detailed summary of the claims for January 1, 2024, to January 31, 2024.

Signed this 14th day of February, 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
01/03/2024					
Receipt Group 5					
5.006284	01/03/2024	LICENSES & PERMITS	ATC Excise Fund Permit Fee	3,102.00	3,102.00
Total 5:					<u>3,102.00</u>
Total 01/03/2024:					<u>3,102.00</u>
01/08/2024					
Receipt Group 5					
5.006237	01/08/2024	LICENSES & PERMITS	Task Force 1 reimb	24,399.75	24,399.75
5.006238	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	150.00	150.00
5.006239	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	150.00	150.00
5.006240	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	150.00	150.00
5.006241	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	150.00	150.00
5.006242	01/08/2024	LICENSES & PERMITS	Duke Energy Reimb	1,470.00	1,470.00
5.006243	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006244	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006245	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006246	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006247	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006248	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006249	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006250	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006251	01/08/2024	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.006252	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006253	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006254	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006255	01/08/2024	LICENSES & PERMITS	Building Permit Fees	308.40	308.40
5.006256	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,000.00	1,000.00
5.006257	01/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006258	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006259	01/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006260	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006261	01/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006262	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006263	01/08/2024	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.006264	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006265	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006266	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006267	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006268	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006269	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006270	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006271	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006272	01/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006273	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006274	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006275	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006276	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006277	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006278	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006279	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006280	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006281	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006282	01/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006283	01/08/2024	LICENSES & PERMITS	Food & Bev Tax	50,740.42	50,740.42
Total 5:					104,068.24
Total 01/08/2024:					104,068.24

01/12/2024

Receipt Group 5

5.006363	01/12/2024	LICENSES & PERMITS	Records Request	5.00	5.00
5.006364	01/12/2024	LICENSES & PERMITS	Building Permit Fees	910.00	910.00
5.006365	01/12/2024	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.006366	01/12/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.006367	01/12/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	20.00	20.00
5.006368	01/12/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006369	01/12/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006370	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006371	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006372	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006373	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006374	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006375	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006376	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006377	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006378	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006379	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006380	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006381	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006382	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006383	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006384	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006385	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006386	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006387	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006388	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006389	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006390	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006391	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006392	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006393	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006394	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006395	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006396	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006397	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006398	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006399	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006400	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006401	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006402	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006403	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006404	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006405	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006406	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006407	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006408	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006409	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006410	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006411	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006412	01/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006413	01/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
Total 5:					68,782.00
Total 01/12/2024:					68,782.00
01/17/2024					
Receipt Group 5					
5.006442	01/17/2024	Matt's Favorites	ABC Gallonage	6,403.54	6,403.54
5.006443	01/17/2024	Matt's Favorites	LRS	18,177.86	18,177.86
Total 5:					24,581.40
Total 01/17/2024:					24,581.40
01/18/2024					
Receipt Group 5					
5.006414	01/18/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006415	01/18/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006416	01/18/2024	LICENSES & PERMITS	Building Permit Fees	1,313.15	1,313.15
5.006417	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006418	01/18/2024	Matt's Favorites	LIT General	937,911.09	937,911.09
5.006419	01/18/2024	Matt's Favorites	LIT Public Safety	509,033.67	509,033.67
5.006420	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006421	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006422	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006423	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	140.00	140.00
5.006424	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006425	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006426	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006427	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006428	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006429	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006430	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006431	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006432	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006433	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006434	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006435	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006436	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006437	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	135.00	135.00
5.006438	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006439	01/18/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
Total 5:					1,452,057.91
Total 01/18/2024:					1,452,057.91
01/19/2024					
Receipt Group 5					
5.006440	01/19/2024	Matt's Favorites	MVH Monthly Dist	17,336.20	17,336.20
5.006441	01/19/2024	Matt's Favorites	MVH Restricted Monthly	17,336.21	17,336.21

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					<u>34,672.41</u>
Total 01/19/2024:					<u>34,672.41</u>
01/23/2024					
Receipt Group 5					
5.006444	01/23/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006445	01/23/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006446	01/23/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006447	01/23/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006448	01/23/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006449	01/23/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006450	01/23/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006451	01/23/2024	LICENSES & PERMITS	Building Permit Fees	15,500.00	15,500.00
5.006452	01/23/2024	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.006453	01/23/2024	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.006454	01/23/2024	LICENSES & PERMITS	Report	32.00	32.00
5.006455	01/23/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006456	01/23/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006457	01/23/2024	LICENSES & PERMITS	Tax Abatement	4,197.37	4,197.37
5.006458	01/23/2024	LICENSES & PERMITS	Building Permit Fees	405.00	405.00
5.006459	01/23/2024	LICENSES & PERMITS	Building Permit Fees	405.00	405.00
5.006460	01/23/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
5.006461	01/23/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
5.006462	01/23/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
5.006463	01/23/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
5.006464	01/23/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
Total 5:					<u>33,216.37</u>
Total 01/23/2024:					<u>33,216.37</u>
01/26/2024					
Receipt Group 5					
5.006465	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.006466	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006467	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006468	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006469	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006470	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006471	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006472	01/26/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006473	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006474	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	200.00	200.00
5.006475	01/26/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.006476	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006477	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006478	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006479	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006480	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006481	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006482	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006483	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006484	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006485	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006486	01/26/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					12,685.00
Total 01/26/2024:					12,685.00
01/30/2024					
Receipt Group 5					
5.006487	01/30/2024	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.006488	01/30/2024	LICENSES & PERMITS	LECE	5.00	5.00
5.006489	01/30/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
Total 5:					2,171.67
Total 01/30/2024:					2,171.67
01/31/2024					
Receipt Group 5					
5.006490	01/31/2024	LICENSES & PERMITS	Investment Revenue	34,195.59	34,195.59
Total 5:					34,195.59
Total 01/31/2024:					34,195.59
Grand Totals:					1,769,532.59

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.22100	3,102.00
LICENSES & PERMITS	<Enter Description>	2201.36000	1,470.00
LICENSES & PERMITS	<Enter Description>	2228.40000	42.00
LICENSES & PERMITS	<Enter Description>	2500.31100	24,399.75
LICENSES & PERMITS	<Enter Description>	4439.91000	50,740.42
LICENSES & PERMITS	<Enter Description>	4445.99000	4,197.37
LICENSES & PERMITS	<Enter Description>	9000.11000	34,195.59
LICENSES & PERMITS	Building Permit Fees	1101.63200	100,348.55
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,520.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	450.00
Matt's Favorites	ABC Gallonage	1101.35200	6,403.54
Matt's Favorites	Golf Cart	2300.36000	60.00
Matt's Favorites	LIT General	1101.33524	937,911.09
Matt's Favorites	LIT Public Safety	2240.00000	509,033.67
Matt's Favorites	LRS	2202.35400	18,177.86
Matt's Favorites	MVH Monthly Dist	2201.33500	17,336.20
Matt's Favorites	MVH Restricted Monthly	2203.33500	17,336.21
Matt's Favorites	Parks Impact	4443.10000	37,775.00
Matt's Favorites	Verizon Tower	1101.35700	4,033.34
Total: Non-interfaced			<u>1,769,532.59</u>
Grand Totals:			<u><u>1,769,532.59</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	<u>1,769,532.59</u>
Grand Totals:	<u><u>1,769,532.59</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)						
01/31/2024	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	247,149.86-
		90 Degree Deposits	0001.00100	General Checking	247,149.86	
01/02/2024	4	DEPOSIT	6606.11000	EMS - Receipts	.00	2,329.63-
		DEPOSIT	0001.00100	General Checking	2,329.63	
01/16/2024	5	DEPOSIT	6606.11000	EMS - Receipts	.00	1,053.15-
		DEPOSIT	0001.00100	General Checking	1,053.15	
01/22/2024	6	DEPOSIT	6606.11000	EMS - Receipts	.00	234.06-
		DEPOSIT	0001.00100	General Checking	234.06	
01/29/2024	7	DEPOSIT	6606.11000	EMS - Receipts	.00	6,552.34-
		DEPOSIT	0001.00100	General Checking	6,552.34	
01/29/2024	8	DEPOSIT	6606.11000	EMS - Receipts	.00	50.00-
		DEPOSIT	0001.00100	General Checking	50.00	
01/04/2024	9	ALL PAID CC	6606.11000	EMS - Receipts	.00	75.00-
		ALL PAID CC	0001.00100	General Checking	75.00	
01/11/2024	10	ALL PAID CC	6606.11000	EMS - Receipts	.00	290.00-
		ALL PAID CC	0001.00100	General Checking	290.00	
01/17/2024	11	ALL PAID CC	6606.11000	EMS - Receipts	.00	40.00-
		ALL PAID CC	0001.00100	General Checking	40.00	
01/17/2024	12	ALL PAID CC	6606.11000	EMS - Receipts	.00	906.75-
		ALL PAID CC	0001.00100	General Checking	906.75	
01/17/2024	13	ALL PAID CC	6606.11000	EMS - Receipts	.00	295.00-
		ALL PAID CC	0001.00100	General Checking	295.00	
01/18/2024	14	ALL PAID CC	6606.11000	EMS - Receipts	.00	131.60-
		ALL PAID CC	0001.00100	General Checking	131.60	
01/23/2024	15	ALL PAID CC	6606.11000	EMS - Receipts	.00	580.20-
		ALL PAID CC	0001.00100	General Checking	580.20	
01/30/2024	16	ALL PAID CC	6606.11000	EMS - Receipts	.00	160.00-
		ALL PAID CC	0001.00100	General Checking	160.00	
01/02/2024	17	Humana	6606.11000	EMS - Receipts	.00	214.32-
		Humana	0001.00100	General Checking	214.32	
01/02/2024	18	OptumCare	6606.11000	EMS - Receipts	.00	305.58-
		OptumCare	0001.00100	General Checking	305.58	
01/03/2024	19	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	592.65-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	592.65	
01/03/2024	20	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	2,442.32-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		WPS Medicare Indiana	0001.00100	General Checking	2,442.32	
01/03/2024	21	GAINWELL	6606.11000	EMS - Receipts	.00	754.07-
		GAINWELL	0001.00100	General Checking	754.07	
01/03/2024	22	Anthem Ameri Group	6606.11000	EMS - Receipts	.00	1,036.84-
		Anthem Ameri Group	0001.00100	General Checking	1,036.84	
01/04/2024	23	United Healthcare Direct	6606.11000	EMS - Receipts	.00	1,555.80-
		United Healthcare Direct	0001.00100	General Checking	1,555.80	
01/08/2024	24	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	473.93-
		WPS Medicare Indiana	0001.00100	General Checking	473.93	
01/09/2024	25	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	318.59-
		WPS Medicare Indiana	0001.00100	General Checking	318.59	
01/09/2024	26	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	98.77-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	98.77	
01/09/2024	27	Anthem - Amerigroup -	6606.11000	EMS - Receipts	.00	665.47-
		Anthem - Amerigroup -	0001.00100	General Checking	665.47	
01/10/2024	28	United Healthcare Direct	6606.11000	EMS - Receipts	.00	977.08-
		United Healthcare Direct	0001.00100	General Checking	977.08	
01/10/2024	29	GAINWELL	6606.11000	EMS - Receipts	.00	1,050.46-
		GAINWELL	0001.00100	General Checking	1,050.46	
01/10/2024	30	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	319.95-
		WPS Medicare Indiana	0001.00100	General Checking	319.95	
01/11/2024	31	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	889.09-
		Anthem - Amerigroup	0001.00100	General Checking	889.09	
01/11/2024	32	OptumCare	6606.11000	EMS - Receipts	.00	257.84-
		OptumCare	0001.00100	General Checking	257.84	
01/16/2024	33	United Healthcare Direct	6606.11000	EMS - Receipts	.00	447.98-
		United Healthcare Direct	0001.00100	General Checking	447.98	
01/17/2024	34	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	1,102.06-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	1,102.06	
01/17/2024	35	GAINWELL	6606.11000	EMS - Receipts	.00	1,453.63-
		GAINWELL	0001.00100	General Checking	1,453.63	
01/17/2024	36	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,983.85-
		WPS Medicare Indiana	0001.00100	General Checking	1,983.85	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
01/17/2024	37	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	459.59-
		Anthem - Amerigroup	0001.00100	General Checking	459.59	
01/17/2024	38	Humana	6606.11000	EMS - Receipts	.00	224.09-
		Humana	0001.00100	General Checking	224.09	
01/18/2024	39	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	389.26-
		WPS Medicare Indiana	0001.00100	General Checking	389.26	
01/18/2024	40	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	81.62-
		Anthem - Amerigroup	0001.00100	General Checking	81.62	
01/22/2024	41	United Healthcare Direct	6606.11000	EMS - Receipts	.00	447.98-
		United Healthcare Direct	0001.00100	General Checking	447.98	
01/22/2024	42	Humana	6606.11000	EMS - Receipts	.00	280.89-
		Humana	0001.00100	General Checking	280.89	
01/23/2024	43	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	114.63-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	114.63	
01/24/2024	44	GAINWELL	6606.11000	EMS - Receipts	.00	761.74-
		GAINWELL	0001.00100	General Checking	761.74	
01/22/2024	45	OptumCare	6606.11000	EMS - Receipts	.00	320.10-
		OptumCare	0001.00100	General Checking	320.10	
01/24/2024	46	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,378.34-
		WPS Medicare Indiana	0001.00100	General Checking	1,378.34	
01/25/2024	47	Medicare Indiana	6606.11000	EMS - Receipts	.00	469.15-
		Medicare Indiana	0001.00100	General Checking	469.15	
01/25/2024	48	TRICARE for Life (Previous Connection)	6606.11000	EMS - Receipts	.00	300.00-
		TRICARE for Life (Previous Connection)	0001.00100	General Checking	300.00	
01/26/2024	49	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	447.59-
		WPS Medicare Indiana	0001.00100	General Checking	447.59	
01/25/2024	50	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	929.74-
		Anthem - Amerigroup	0001.00100	General Checking	929.74	
01/29/2024	51	United Healthcare Direct	6606.11000	EMS - Receipts	.00	247.14-
		United Healthcare Direct	0001.00100	General Checking	247.14	
01/31/2024	52	GAINWELL	6606.11000	EMS - Receipts	.00	701.44-
		GAINWELL	0001.00100	General Checking	701.44	
01/29/2024	53	Humana	6606.11000	EMS - Receipts	.00	295.93-
		Humana	0001.00100	General Checking	295.93	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
01/31/2024	54	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,737.44-
		WPS Medicare Indiana	0001.00100	General Checking	1,737.44	
01/11/2024	55	MDWISE	6606.11000	EMS - Receipts	.00	509.20-
		MDWISE	0001.00100	General Checking	509.20	
01/19/2024	56	UHC	6606.11000	EMS - Receipts	.00	514.78-
		UHC	0001.00100	General Checking	514.78	
01/24/2024	57	UHC	6606.11000	EMS - Receipts	.00	245.11-
		UHC	0001.00100	General Checking	245.11	
01/25/2024	58	RELX INC	1101.20000	Police - Misc Revenue	.00	472.00-
		RELX INC	0001.00100	General Checking	472.00	
01/12/2024	59	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	589.00-
		Huntington CC Rebate	0001.00100	General Checking	589.00	
01/22/2024	60	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	1,339.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	1,339.00	
01/20/2024	61	Electric Today Electrical (ONLY) Permit Fe	1101.63200	Building Permit Fees	.00	350.00-
		Electric Today Electrical (ONLY) Permit Fe	0001.00100	General Checking	350.00	
01/19/2024	62	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	375.00	
01/19/2024	63	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	
01/18/2024	64	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	375.00	
01/17/2024	65	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	125.00	
01/17/2024	66	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	375.00	
01/12/2024	67	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	625.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	625.00	
01/11/2024	68	Archadeck of Northern Indianapolis Remod	1101.63200	Building Permit Fees	.00	261.50-
		Archadeck of Northern Indianapolis Remod	0001.00100	General Checking	261.50	
01/09/2024	69	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	250.00	
01/09/2024	70	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)						
01/09/2024	71	White Oak Construction Remodel Fee	1101.63200	Building Permit Fees	.00	3,500.00-
		White Oak Construction Remodel Fee	0001.00100	General Checking	3,500.00	
01/05/2024	72	Brenneco Fire Protection Sprinkler Permit	1101.63200	Building Permit Fees	.00	500.00-
		Brenneco Fire Protection Sprinkler Permit	0001.00100	General Checking	500.00	
01/05/2024	73	Sign Factory Sign Permit Fee	1101.63200	Building Permit Fees	.00	220.00-
		Sign Factory Sign Permit Fee	0001.00100	General Checking	220.00	
01/05/2024	74	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	
01/04/2024	75	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	
01/04/2024	76	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	
01/04/2024	77	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	625.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	625.00	
01/04/2024	78	CMH Builders Remodel Permit	1101.63200	Building Permit Fees	.00	232.25-
		CMH Builders Remodel Permit	0001.00100	General Checking	232.25	
01/04/2024	79	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	500.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	500.00	
01/03/2024	80	DRW Construction Swimming Pool Permit	1101.63200	Building Permit Fees	.00	1,700.00-
		DRW Construction Swimming Pool Permit	0001.00100	General Checking	1,700.00	
01/02/2024	81	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	
01/02/2024	82	Pulte Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Pulte Homes Certificate of Occupancy	0001.00100	General Checking	500.00	
01/02/2024	83	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	125.00	
01/02/2024	84	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
01/31/2024	85	Parks	2211.30000	Parks NR - Operating Misc	.00	219.39-
		Parks	0001.00100	General Checking	219.39	
12/29/2023	86	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	
12/29/2023	87	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	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
12/29/2023	88	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	
12/29/2023	89	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	
12/29/2023	90	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
12/28/2023	91	Holt Construction Group Build Out Permit-	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Group Build Out Permit-	0001.00100	General Checking	250.00	
12/28/2023	92	Braun Property Development, LLC Sign Pe	1101.63200	Building Permit Fees	.00	405.00-
		Braun Property Development, LLC Sign Pe	0001.00100	General Checking	405.00	
12/28/2023	93	Braun Property Development, LLC Sign Pe	1101.63200	Building Permit Fees	.00	405.00-
		Braun Property Development, LLC Sign Pe	0001.00100	General Checking	405.00	
12/28/2023	94	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	
12/27/2023	95	A Sign by Design, Inc. Sign Permit Fee	1101.63200	Building Permit Fees	.00	542.50-
		A Sign by Design, Inc. Sign Permit Fee	0001.00100	General Checking	542.50	
12/27/2023	96	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	
01/31/2024	97	January Investments Income	0001.00101	Water Operating Checking	34,195.59	
		January Investments Income	9000.11000	Town Investment Revenue	.00	34,195.59-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>360,226.86</u>	<u>360,226.86-</u>
References: 95 Transactions: 190						
Total 124:					<u>360,226.86</u>	<u>360,226.86-</u>
Grand Totals:					<u>360,226.86</u>	<u>360,226.86-</u>