

Town of Whitestown

**Fee Receipt Report
Town Council February 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**.

March 13, 2024

FISCAL OFFICER

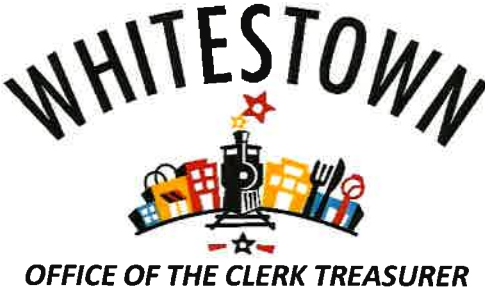
**ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES**

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of **12** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,107,423.91**.

The report attached is a detailed summary of the claims for **February 1, 2024, to February 29, 2024**.

Signed this 13th day of March, 2024.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
02/06/2024					
Receipt Group 5					
5.006491	02/06/2024	LICENSES & PERMITS	Insurance Claim	20,643.96	20,643.96
5.006492	02/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006493	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006494	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006495	02/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006496	02/06/2024	LICENSES & PERMITS	Building Permit Fees	282.50	282.50
5.006497	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006498	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.006499	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.006500	02/06/2024	LICENSES & PERMITS	Record Request	745.00	745.00
5.006501	02/06/2024	LICENSES & PERMITS	Records Request	12.00	12.00
5.006502	02/06/2024	LICENSES & PERMITS	Records Request	532.00	532.00
5.006503	02/06/2024	LICENSES & PERMITS	Records Request	12.00	12.00
5.006504	02/06/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006505	02/06/2024	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.006506	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006507	02/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006508	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.006509	02/06/2024	LICENSES & PERMITS	Building Permit Fees	6,250.00	6,250.00
5.006510	02/06/2024	LICENSES & PERMITS	Building Permit Fees	4,750.00	4,750.00
5.006511	02/06/2024	LICENSES & PERMITS	Building Permit Fees	5,750.00	5,750.00
5.006512	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,500.00	1,500.00
5.006513	02/06/2024	LICENSES & PERMITS	Building Permit Fees	1,000.00	1,000.00
5.006514	02/06/2024	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.006515	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006516	02/06/2024	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.006517	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006518	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006519	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006520	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006521	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	90.00	90.00
5.006522	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006523	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006524	02/06/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.006525	02/06/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.006526	02/06/2024	LICENSES & PERMITS	Police Towing Franchise Fees	2,040.00	2,040.00
5.006527	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006528	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006529	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006530	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006531	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006532	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.006533	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006534	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00
5.006535	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006536	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006537	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006538	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006539	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006540	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006541	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006542	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006543	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006544	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006545	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006546	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006547	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006548	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006549	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006550	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006551	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006552	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006553	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006554	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006555	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006556	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006557	02/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006558	02/06/2024	LICENSES & PERMITS	Food & Bev Tax	45,889.97	45,889.97
Total 5:					105,650.43
Total 02/06/2024:					105,650.43
02/13/2024					
Receipt Group 5					
5.006677	02/13/2024	Matt's Favorites	LRS	17,790.24	17,790.24
5.006678	02/13/2024	Matt's Favorites	MVH Monthly Dist	17,642.54	17,642.54
5.006679	02/13/2024	Matt's Favorites	MVH Restricted Monthly	17,642.54	17,642.54
Total 5:					53,075.32
Total 02/13/2024:					53,075.32
02/14/2024					
Receipt Group 5					
5.006680	02/14/2024	LICENSES & PERMITS	Reimb	9,950.00	9,950.00
Total 5:					9,950.00
Total 02/14/2024:					9,950.00
02/16/2024					
Receipt Group 5					
5.006559	02/16/2024	LICENSES & PERMITS	Rebate Check	6,144.22	6,144.22
5.006560	02/16/2024	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.006561	02/16/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.006562	02/16/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.006563	02/16/2024	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.006564	02/16/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006565	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.006566	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.006567	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006568	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006569	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006570	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006571	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	20.00	20.00
5.006572	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006573	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006574	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006575	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006576	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006577	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006578	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	140.00	140.00
5.006579	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006580	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006581	02/16/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
Total 5:					11,494.22
Total 02/16/2024:					11,494.22

02/22/2024

Receipt Group 5

5.006582	02/22/2024	Matt's Favorites	LIT General	937,911.09	937,911.09
5.006583	02/22/2024	Matt's Favorites	LIT Public Safety	509,033.67	509,033.67
5.006584	02/22/2024	LICENSES & PERMITS	LECE	1,400.00	1,400.00
5.006585	02/22/2024	LICENSES & PERMITS	Misc	532.00	532.00
5.006586	02/22/2024	LICENSES & PERMITS	Greykey	5,000.00	5,000.00
5.006587	02/22/2024	LICENSES & PERMITS	Greykey	5,000.00	5,000.00
5.006588	02/22/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006589	02/22/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.006590	02/22/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006591	02/22/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006592	02/22/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006593	02/22/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006594	02/22/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	20.00	20.00
5.006595	02/22/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006596	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006597	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006598	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006599	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006600	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006601	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006602	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006603	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006604	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006605	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006606	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006607	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006608	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006609	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006610	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006611	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006612	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006613	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006614	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006615	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006616	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006617	02/22/2024	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.006618	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006619	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006620	02/22/2024	LICENSES & PERMITS	Building Permit Fees	3,600.00	3,600.00
5.006621	02/22/2024	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.006622	02/22/2024	Matt's Favorites	Parks Impact	68,940.00	68,940.00
5.006623	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006624	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006625	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006626	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006627	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006628	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006629	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006630	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006631	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006632	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006633	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006634	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006635	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006636	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006637	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006638	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006639	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006640	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006641	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006642	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006643	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006644	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006645	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006646	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006647	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006648	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006649	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006650	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006651	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006652	02/22/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006653	02/22/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Total 5: 1,614,374.76

Total 02/22/2024: 1,614,374.76

02/29/2024

Receipt Group 5

5.006654	02/29/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006655	02/29/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006656	02/29/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006657	02/29/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006658	02/29/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006659	02/29/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006660	02/29/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006661	02/29/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006662	02/29/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006663	02/29/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006664	02/29/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006665	02/29/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006666	02/29/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006667	02/29/2024	LICENSES & PERMITS	Building Permit Fees	260.00	260.00
5.006668	02/29/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006669	02/29/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006670	02/29/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006671	02/29/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006672	02/29/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006673	02/29/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006674	02/29/2024	Matt's Favorites	Golf Cart	50.00	50.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006675	02/29/2024	LICENSES & PERMITS	LECE	1,109.90	1,109.90
5.006676	02/29/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	600.00	600.00
Total 5:					20,655.90
Total 02/29/2024:					20,655.90
Grand Totals:					1,815,200.63

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	30,643.96
LICENSES & PERMITS	<Enter Description>	1101.36000	16,626.22
LICENSES & PERMITS	<Enter Description>	2228.40000	3,810.90
LICENSES & PERMITS	<Enter Description>	4439.91000	45,889.97
LICENSES & PERMITS	Building Permit Fees	1101.63200	96,092.50
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	2,040.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,160.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	475.00
Matt's Favorites	Golf Cart	2300.36000	150.00
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	17,790.24
Matt's Favorites	MVH Monthly Dist	2201.33500	17,642.54
Matt's Favorites	MVH Restricted Monthly	2203.33500	17,642.54
Matt's Favorites	Parks Impact	4443.10000	117,292.00
Total: Non-interfaced			1,815,200.63
Grand Totals:			1,815,200.63

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	1,815,200.63
Grand Totals:	1,815,200.63

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)						
02/26/2024	2	Hoosier Land ServicesDemolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		Hoosier Land ServicesDemolition Permit	0001.00100	General Checking	100.00	
02/22/2024	3	Pulte Homes Res. Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Pulte Homes Res. Certificate of Occupanc	0001.00100	General Checking	500.00	
02/22/2024	4	Pulte Homes Res. Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Pulte Homes Res. Certificate of Occupanc	0001.00100	General Checking	625.00	
02/20/2024	5	Huston Electric IncElectrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Huston Electric IncElectrical (ONLY) Permit	0001.00100	General Checking	350.00	
02/16/2024	6	Pulte Homes Res. Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Pulte Homes Res. Certificate of Occupanc	0001.00100	General Checking	500.00	
02/16/2024	7	Pulte Homes Res. Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Pulte Homes Res. Certificate of Occupanc	0001.00100	General Checking	625.00	
02/16/2024	8	Holt Construction Build Out Permit-Remod	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Build Out Permit-Remod	0001.00100	General Checking	250.00	
02/16/2024	9	Holt Construction Build Out Permit-Remod	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Build Out Permit-Remod	0001.00100	General Checking	250.00	
02/16/2024	10	Holt Construction Build Out Permit-Remod	1101.63200	Building Permit Fees	.00	250.00-
		Holt Construction Build Out Permit-Remod	0001.00100	General Checking	250.00	
02/14/2024	11	Braun Property Development, LLC Sign Pe	1101.63200	Building Permit Fees	.00	515.00-
		Braun Property Development, LLC Sign Pe	0001.00100	General Checking	515.00	
02/09/2024	12	Pulte Homes Res. Certificate of Occupanc	1101.63200	Building Permit Fees	.00	1,000.00-
		Pulte Homes Res. Certificate of Occupanc	0001.00100	General Checking	1,000.00	
02/09/2024	13	Pulte Homes Res. Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Pulte Homes Res. Certificate of Occupanc	0001.00100	General Checking	750.00	
02/08/2024	14	Pulte Homes Res. Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Res. Certificate of Occupanc	0001.00100	General Checking	375.00	
02/06/2024	15	Storage SolutionsRacking High Racking P	1101.63200	Building Permit Fees	.00	1,000.00-
		Storage SolutionsRacking High Racking P	0001.00100	General Checking	1,000.00	
02/02/2024	16	DR HortonResidential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		DR HortonResidential Certificate of Occup	0001.00100	General Checking	250.00	
02/29/2024	22	Parks	2211.30000	Parks NR - Operating Misc	.00	73.13-
		Parks	0001.00100	General Checking	73.13	
02/01/2024	23	Ervin Cable Construction, LLCElectrical (O	1101.63200	Building Permit Fees	.00	350.00-
		Ervin Cable Construction, LLCElectrical (O	0001.00100	General Checking	350.00	
01/30/2024	24	The Peterson Company, LLCAccelerated F	1101.63200	Building Permit Fees	.00	2,500.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		The Peterson Company, LLCAccelerated F	0001.00100	General Checking	2,500.00	
01/29/2024	25	M/I HOMES OF INDIANARemodel Permit	1101.63200	Building Permit Fees	.00	355.60-
		M/I HOMES OF INDIANARemodel Permit	0001.00100	General Checking	355.60	
01/29/2024	26	M/I HOMES OF INDIANARemodel Permit	1101.63200	Building Permit Fees	.00	307.15-
		M/I HOMES OF INDIANARemodel Permit	0001.00100	General Checking	307.15	
02/22/2024	27	RELX INC	1101.20000	Police - Misc Revenue	.00	584.00-
		RELX INC	0001.00100	General Checking	584.00	
02/12/2024	28	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	5,195.35-
		Huntington CC Rebate	0001.00100	General Checking	5,195.35	
02/28/2024	29	Transfer error will correct 3/2024	1101.36000	Gen- Miscellaneous	.00	1,313.15-
		Transfer error will correct 3/2024	0001.00100	General Checking	1,313.15	
02/29/2024	30	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	244,364.87-
		90 Degree Deposits	0001.00100	General Checking	244,364.87	
02/05/2024	31	Deposit - RLB	6606.11000	EMS - Receipts	.00	621.62-
		Deposit - RLB	0001.00100	General Checking	621.62	
02/12/2024	32	Deposit - RLB	6606.11000	EMS - Receipts	.00	1,521.90-
		Deposit - RLB	0001.00100	General Checking	1,521.90	
02/20/2024	33	Deposit -RD	6606.11000	EMS - Receipts	.00	1,927.99-
		Deposit -RD	0001.00100	General Checking	1,927.99	
02/26/2024	34	Lockbox 8110 Deposit - RLB	6606.11000	EMS - Receipts	.00	222.95-
		Lockbox 8110 Deposit - RLB	0001.00100	General Checking	222.95	
02/26/2024	35	Deposit - RD	6606.11000	EMS - Receipts	.00	750.36-
		Deposit - RD	0001.00100	General Checking	750.36	
02/06/2024	36	ALL PAID CC - DWX	6606.11000	EMS - Receipts	.00	25.00-
		ALL PAID CC - DWX	0001.00100	General Checking	25.00	
02/05/2024	37	ALL PAID CC - DWX	6606.11000	EMS - Receipts	.00	75.00-
		ALL PAID CC - DWX	0001.00100	General Checking	75.00	
02/07/2024	38	ALL PAID CC-MOX	6606.11000	EMS - Receipts	.00	56.88-
		ALL PAID CC-MOX	0001.00100	General Checking	56.88	
02/12/2024	39	ALL PAID CC - CRR	6606.11000	EMS - Receipts	.00	1,246.00-
		ALL PAID CC - CRR	0001.00100	General Checking	1,246.00	
02/14/2024	40	ALL PAID CC -DWX	6606.11000	EMS - Receipts	.00	129.42-
		ALL PAID CC -DWX	0001.00100	General Checking	129.42	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
02/21/2024	41	ALL PAID CC - CRR	6606.11000	EMS - Receipts	.00	300.00-
		ALL PAID CC - CRR	0001.00100	General Checking	300.00	
02/21/2024	42	ALL PAID CC-DWX	6606.11000	EMS - Receipts	.00	300.00-
		ALL PAID CC-DWX	0001.00100	General Checking	300.00	
02/27/2024	43	ALL PAID CC-DWX	6606.11000	EMS - Receipts	.00	40.00-
		ALL PAID CC-DWX	0001.00100	General Checking	40.00	
01/31/2024	44	Humana-DWX	6606.11000	EMS - Receipts	.00	617.84-
		Humana-DWX	0001.00100	General Checking	617.84	
02/01/2024	45	Anthem - Amerigroup-DWX	6606.11000	EMS - Receipts	.00	163.21-
		Anthem - Amerigroup-DWX	0001.00100	General Checking	163.21	
02/05/2024	46	WPS Medicare Indiana - DWX	6606.11000	EMS - Receipts	.00	294.93-
		WPS Medicare Indiana - DWX	0001.00100	General Checking	294.93	
02/06/2024	47	WPS Medicare Indiana-DWX	6606.11000	EMS - Receipts	.00	474.75-
		WPS Medicare Indiana-DWX	0001.00100	General Checking	474.75	
02/06/2024	48	TRICARE for Life (Previous Connection)-D	6606.11000	EMS - Receipts	.00	103.74-
		TRICARE for Life (Previous Connection)-D	0001.00100	General Checking	103.74	
02/06/2024	49	Anthem - Amerigroup - CRR	6606.11000	EMS - Receipts	.00	393.58-
		Anthem - Amerigroup - CRR	0001.00100	General Checking	393.58	
02/07/2024	50	United Healthcare Direct-RBX	6606.11000	EMS - Receipts	.00	40.00-
		United Healthcare Direct-RBX	0001.00100	General Checking	40.00	
02/07/2024	51	GAINWELL-RBX	6606.11000	EMS - Receipts	.00	2,882.01-
		GAINWELL-RBX	0001.00100	General Checking	2,882.01	
02/07/2024	52	Anthem - Amerigroup - JZR	6606.11000	EMS - Receipts	.00	429.29-
		Anthem - Amerigroup - JZR	0001.00100	General Checking	429.29	
02/08/2024	53	WPS Medicare Indiana - JZR	6606.11000	EMS - Receipts	.00	1,568.79-
		WPS Medicare Indiana - JZR	0001.00100	General Checking	1,568.79	
02/08/2024	54	Anthem - Amerigroup - ERR	6606.11000	EMS - Receipts	.00	152.24-
		Anthem - Amerigroup - ERR	0001.00100	General Checking	152.24	
02/08/2024	55	OptumCare-ERR	6606.11000	EMS - Receipts	.00	503.20-
		OptumCare-ERR	0001.00100	General Checking	503.20	
02/09/2024	56	WPS Medicare Indiana - ERR	6606.11000	EMS - Receipts	.00	474.93-
		WPS Medicare Indiana - ERR	0001.00100	General Checking	474.93	
02/09/2024	57	TRICARE for Life (Previous Connection) -	6606.11000	EMS - Receipts	.00	226.82-
		TRICARE for Life (Previous Connection) -	0001.00100	General Checking	226.82	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
02/12/2024	58	OptumCare - BCL	6606.11000	EMS - Receipts	.00	149.14-
		OptumCare - BCL	0001.00100	General Checking	149.14	
02/12/2024	59	Humana - BCL	6606.11000	EMS - Receipts	.00	190.75-
		Humana - BCL	0001.00100	General Checking	190.75	
02/13/2024	60	WPS Medicare Indiana -JZR	6606.11000	EMS - Receipts	.00	515.04-
		WPS Medicare Indiana -JZR	0001.00100	General Checking	515.04	
02/13/2024	61	OptumCare - BCL	6606.11000	EMS - Receipts	.00	476.68-
		OptumCare - BCL	0001.00100	General Checking	476.68	
02/14/2024	62	GAINWELL-ERR	6606.11000	EMS - Receipts	.00	1,004.04-
		GAINWELL-ERR	0001.00100	General Checking	1,004.04	
02/14/2024	63	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	892.84-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	892.84	
02/14/2024	64	Anthem - Amerigroup - BCL	6606.11000	EMS - Receipts	.00	340.76-
		Anthem - Amerigroup - BCL	0001.00100	General Checking	340.76	
02/14/2024	65	Great West - BCL	6606.11000	EMS - Receipts	.00	462.20-
		Great West - BCL	0001.00100	General Checking	462.20	
02/15/2024	66	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	848.44-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	848.44	
02/15/2024	67	Anthem - Amerigroup - BCL	6606.11000	EMS - Receipts	.00	119.50-
		Anthem - Amerigroup - BCL	0001.00100	General Checking	119.50	
02/15/2024	68	Anthem - Amerigroup - BCL	6606.11000	EMS - Receipts	.00	1,179.40-
		Anthem - Amerigroup - BCL	0001.00100	General Checking	1,179.40	
02/16/2024	69	Humana - BCL	6606.11000	EMS - Receipts	.00	218.69-
		Humana - BCL	0001.00100	General Checking	218.69	
02/21/2024	70	MDwise Healthy Indiana Plan (HIP) - BCL	6606.11000	EMS - Receipts	.00	1,340.69-
		MDwise Healthy Indiana Plan (HIP) - BCL	0001.00100	General Checking	1,340.69	
02/21/2024	71	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	464.23-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	464.23	
02/21/2024	72	Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	469.13-
		Medicare Indiana-RBX	0001.00100	General Checking	469.13	
02/22/2024	73	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	1,062.24-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	1,062.24	
02/23/2024	74	United Healthcare Direct-RBX	6606.11000	EMS - Receipts	.00	334.45-
		United Healthcare Direct-RBX	0001.00100	General Checking	334.45	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
02/23/2024	75	United Healthcare Direct-RBX	6606.11000	EMS - Receipts	.00	314.54-
		United Healthcare Direct-RBX	0001.00100	General Checking	314.54	
02/23/2024	76	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	468.44-
		WPS Medicare Indiana-RBX	0001.00100	General Checking	468.44	
02/26/2024	77	Humana - CRR	6606.11000	EMS - Receipts	.00	266.01-
		Humana - CRR	0001.00100	General Checking	266.01	
02/27/2024	78	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	330.95-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	330.95	
02/28/2024	79	GAINWELL - CRR	6606.11000	EMS - Receipts	.00	832.71-
		GAINWELL - CRR	0001.00100	General Checking	832.71	
02/28/2024	80	MDwise Healthy Indiana Plan (HIP) - CRR	6606.11000	EMS - Receipts	.00	584.11-
		MDwise Healthy Indiana Plan (HIP) - CRR	0001.00100	General Checking	584.11	
02/28/2024	81	United Healthcare Direct - BCL	6606.11000	EMS - Receipts	.00	441.90-
		United Healthcare Direct - BCL	0001.00100	General Checking	441.90	
02/29/2024	82	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	392.74-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	392.74	
02/23/2024	83	UHC IN	6606.11000	EMS - Receipts	.00	505.65-
		UHC IN	0001.00100	General Checking	505.65	
02/05/2024	84	Auto Zone Refund	1101.36000	Gen- Miscellaneous	.00	92.31-
		Auto Zone Refund	0001.00100	General Checking	92.31	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					292,223.28	292,223.28-
References: 78 Transactions: 156						
Total 224:					292,223.28	292,223.28-
Grand Totals:					292,223.28	292,223.28-