

# Town of Whitestown

## Fee Receipt Report Town Council **March 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**.

April 10, 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 **\$2,748,251.38**.

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

Signed this 10<sup>th</sup> day of April, 2024.

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

*Signatures of Governing Board*



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
<b>03/04/2024</b>					
<b>Receipt Group 5</b>					
5.006712	03/04/2024	LICENSES & PERMITS	Opioid Distribution - Unrestricted	1,073.74	1,073.74
Total 5:					1,073.74
Total 03/04/2024:					1,073.74
<b>03/06/2024</b>					
<b>Receipt Group 5</b>					
5.006681	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.006682	03/06/2024	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.006683	03/06/2024	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.006684	03/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	150.00	150.00
5.006685	03/06/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006686	03/06/2024	LICENSES & PERMITS	LECE	1,101.20	1,101.20
5.006687	03/06/2024	LICENSES & PERMITS	Police Towing Franchise Fees	1,240.00	1,240.00
5.006688	03/06/2024	LICENSES & PERMITS	Record Request	100.00	100.00
5.006689	03/06/2024	LICENSES & PERMITS	Building Permit Fees	2,840.00	2,840.00
5.006690	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006691	03/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006692	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006693	03/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006694	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006695	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006696	03/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006697	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006698	03/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006699	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006700	03/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006701	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006702	03/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006703	03/06/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006704	03/06/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006705	03/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.006706	03/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	20.00	20.00
5.006707	03/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006708	03/06/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
Total 5:					32,759.87
Total 03/06/2024:					32,759.87
<b>03/07/2024</b>					
<b>Receipt Group 5</b>					
5.006865	03/07/2024	LICENSES & PERMITS	Food & Beverage Tax	36,636.36	36,636.36
Total 5:					36,636.36
Total 03/07/2024:					36,636.36
<b>03/12/2024</b>					
<b>Receipt Group 5</b>					

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006713	03/12/2024	Matt's Favorites	LRS	17,460.20	17,460.20
5.006714	03/12/2024	Matt's Favorites	MVH Monthly Dist	18,345.85	18,345.85
5.006715	03/12/2024	Matt's Favorites	MVH Restricted Monthly	18,345.85	18,345.85
5.006752	03/12/2024	LICENSES & PERMITS	Police Towing Franchise Fees	2,080.00	2,080.00
5.006753	03/12/2024	LICENSES & PERMITS	Insurance Report	332.00	332.00
5.006754	03/12/2024	LICENSES & PERMITS	Gen- Franchise Fees	27,797.40	27,797.40
5.006755	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006756	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006757	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006758	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006759	03/12/2024	LICENSES & PERMITS	Building Permit Fees	336.00	336.00
5.006760	03/12/2024	LICENSES & PERMITS	Building Permit Fees	2,372.00	2,372.00
5.006761	03/12/2024	LICENSES & PERMITS	Building Permit Fees	2,363.00	2,363.00
5.006762	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006763	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006764	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006765	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006766	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006767	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006768	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006769	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006770	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006771	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006772	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006773	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006774	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006775	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006776	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006777	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006778	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006779	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006780	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006781	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006782	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006783	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006784	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006785	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006786	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006787	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006788	03/12/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006789	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006790	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006791	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006792	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006793	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006794	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006795	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006796	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006797	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006798	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006799	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006800	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006801	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006802	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006803	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006804	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006805	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006806	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006807	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006808	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006809	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006810	03/12/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.006811	03/12/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006812	03/12/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006813	03/12/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006814	03/12/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006815	03/12/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006816	03/12/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
Total 5:					165,586.30
Total 03/12/2024:					165,586.30
<b>03/13/2024</b>					
<b>Receipt Group 5</b>					
5.006711	03/13/2024	LICENSES & PERMITS	Community Crossings Grant Revenue	468,951.11	468,951.11
Total 5:					468,951.11
Total 03/13/2024:					468,951.11
<b>03/14/2024</b>					
<b>Receipt Group 5</b>					
5.006716	03/14/2024	LICENSES & PERMITS	Reimb - Leach	650.00	650.00
5.006717	03/14/2024	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.006718	03/14/2024	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.006719	03/14/2024	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.006720	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006721	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006722	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006723	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006724	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006725	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006726	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006727	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006728	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006729	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006730	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006731	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006732	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006733	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006734	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006735	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006736	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006737	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006738	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006739	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006740	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006741	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006742	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006743	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006744	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006745	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006746	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006747	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006748	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006749	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006750	03/14/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006751	03/14/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
Total 5:					53,101.00
Total 03/14/2024:					53,101.00
<b>03/15/2024</b>					
<b>Receipt Group 5</b>					
5.006709	03/15/2024	Matt's Favorites	LIT General	937,911.09	937,911.09
5.006710	03/15/2024	Matt's Favorites	LIT Public Safety	509,033.67	509,033.67
Total 5:					1,446,944.76
Total 03/15/2024:					1,446,944.76
<b>03/20/2024</b>					
<b>Receipt Group 5</b>					
5.006817	03/20/2024	LICENSES & PERMITS	Building Permit Fees	4,944.80	4,944.80
5.006818	03/20/2024	LICENSES & PERMITS	Building Permit Fees	71,238.00	71,238.00
5.006819	03/20/2024	LICENSES & PERMITS	Building Permit Fees	4,541.30	4,541.30
5.006820	03/20/2024	LICENSES & PERMITS	Building Permit Fees	75,834.00	75,834.00
5.006821	03/20/2024	LICENSES & PERMITS	Building Permit Fees	850.10	850.10
5.006822	03/20/2024	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.006823	03/20/2024	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.006824	03/20/2024	LICENSES & PERMITS	Building Permit Fees	625.00	625.00
5.006825	03/20/2024	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.006826	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006827	03/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006828	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006829	03/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006830	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006831	03/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006832	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006833	03/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006834	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006835	03/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006836	03/20/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.006837	03/20/2024	LICENSES & PERMITS	Building Permit Fees	3,500.00	3,500.00
5.006838	03/20/2024	LICENSES & PERMITS	Building Permit Fees	627.45	627.45
5.006839	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006840	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006841	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006842	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006843	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006844	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006845	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006846	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006847	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006848	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006849	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006850	03/20/2024	LICENSES & PERMITS	Building Permit Fees	1,644.80	1,644.80
5.006851	03/20/2024	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.006852	03/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.006853	03/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006854	03/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.006855	03/20/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006856	03/20/2024	LICENSES & PERMITS	Building Permit Fees	262.99	262.99
Total 5:					198,498.44
Total 03/20/2024:					198,498.44
<b>03/25/2024</b>					
<b>Receipt Group 5</b>					
5.006857	03/25/2024	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.006858	03/25/2024	LICENSES & PERMITS	LECE	318.37	318.37
5.006859	03/25/2024	LICENSES & PERMITS	Insurance Reimb	1,729.00	1,729.00
5.006860	03/25/2024	LICENSES & PERMITS	Insurance Reimb	79.38	79.38
5.006861	03/25/2024	LICENSES & PERMITS	Insurance Reimb	3,808.22	3,808.22
5.006862	03/25/2024	LICENSES & PERMITS	Insurance Reimb	79.38	79.38
5.006863	03/25/2024	LICENSES & PERMITS	Insurance Reimb	192.76	192.76
5.006864	03/25/2024	LICENSES & PERMITS	Insurance Reimb	473.67	473.67
Total 5:					6,705.78
Total 03/25/2024:					6,705.78
Grand Totals:					2,410,257.36

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-interfaced</b>			
LICENSES & PERMITS	<Enter Description>	1101.20000	6,794.41
LICENSES & PERMITS	<Enter Description>	2201.36000	650.00
LICENSES & PERMITS	<Enter Description>	2228.40000	1,419.57
LICENSES & PERMITS	<Enter Description>	2256.91000	1,073.74
LICENSES & PERMITS	<Enter Description>	2408.00000	468,951.11
LICENSES & PERMITS	<Enter Description>	4439.91000	36,636.36
LICENSES & PERMITS	Building Permit Fees	1101.63200	280,675.44
LICENSES & PERMITS	Gen- Franchise Fees	1101.64000	27,797.40
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	3,320.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	740.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	325.00
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	17,460.20
Matt's Favorites	MVH Monthly Dist	2201.33500	18,345.85
Matt's Favorites	MVH Restricted Monthly	2203.33500	18,345.85
Matt's Favorites	Parks Impact	4443.10000	78,761.00
Matt's Favorites	Verizon Tower	1101.35700	2,016.67
Total: Non-interfaced			<u>2,410,257.36</u>
Grand Totals:			<u><u>2,410,257.36</u></u>

Report Criteria:  
 Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)</b>						
03/26/2024	1	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	
03/25/2024	2	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	250.00	
03/25/2024	3	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
03/25/2024	4	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
03/25/2024	5	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
03/22/2024	6	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	125.00	
03/20/2024	7	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
03/20/2024	8	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
03/20/2024	9	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
03/19/2024	10	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
03/19/2024	11	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
03/19/2024	12	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
03/19/2024	13	The Peterson Company, LLC Accessory St	1101.63200	Building Permit Fees	.00	2,250.00-
		The Peterson Company, LLC Accessory St	0001.00100	General Checking	2,250.00	
03/14/2024	14	DRHorton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DRHorton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
03/14/2024	15	SCS Construction Services Comm Cert of	1101.63200	Building Permit Fees	.00	6,000.00-
		SCS Construction Services Comm Cert of	0001.00100	General Checking	6,000.00	
03/14/2024	16	Ryan Fire Protection Sprinkler System Per	1101.63200	Building Permit Fees	.00	500.00-
		Ryan Fire Protection Sprinkler System Per	0001.00100	General Checking	500.00	
03/14/2024	17	CMH Builders Remodel Permit	1101.63200	Building Permit Fees	.00	248.45-
		CMH Builders Remodel Permit	0001.00100	General Checking	248.45	
03/13/2024	18	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
03/12/2024	18	Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
03/12/2024	19	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	125.00	
03/11/2024	20	Lennar Sign Permit Fee	1101.63200	Building Permit Fees	.00	245.00-
		Lennar Sign Permit Fee	0001.00100	General Checking	245.00	
03/08/2024	21	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
03/08/2024	22	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
03/08/2024	23	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
03/08/2024	24	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
03/08/2024	25	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
03/07/2024	26	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	500.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	500.00	
03/07/2024	27	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	375.00	
03/07/2024	28	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	625.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	625.00	
03/07/2024	29	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	500.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	500.00	
03/07/2024	30	Pulte Homes Res. Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	750.00-
		Pulte Homes Res. Cert of Occupancy Fee	0001.00100	General Checking	750.00	
03/05/2024	31	Grande & grande Inc Remodel Permit	1101.63200	Building Permit Fees	.00	284.80-
		Grande & grande Inc Remodel Permit	0001.00100	General Checking	284.80	
03/04/2024	32	Submittal Services Racking High Racking	1101.63200	Building Permit Fees	.00	1,000.00-
		Submittal Services Racking High Racking	0001.00100	General Checking	1,000.00	
02/28/2024	33	CMH Builders Remodel Permit	1101.63200	Building Permit Fees	.00	228.80-
		CMH Builders Remodel Permit	0001.00100	General Checking	228.80	
03/29/2024	34	Parks Rentals	2211.30000	Parks NR - Operating Misc	.00	365.65-
		Parks Rentals	0001.00100	General Checking	365.65	
03/19/2024	35	RELX INC	1101.20000	Police - Misc Revenue	.00	408.00-
		RELX INC	0001.00100	General Checking	408.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
03/12/2024	36	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	536.00-
		Huntington CC Rebate	0001.00100	General Checking	536.00	
03/29/2024	37	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	246,919.97-
		90 Degree Deposits	0001.00100	General Checking	246,919.97	
02/29/2024	38	Anthem - MHW	6606.11000	EMS - Receipts	.00	337.64-
		Anthem - MHW	0001.00100	General Checking	337.64	
02/29/2024	39	Anthem - MHW	6606.11000	EMS - Receipts	.00	119.68-
		Anthem - MHW	0001.00100	General Checking	119.68	
03/04/2024	40	DEPOSIT-RBX	6606.11000	EMS - Receipts	.00	4,477.94-
		DEPOSIT-RBX	0001.00100	General Checking	4,477.94	
03/04/2024	41	United Healthcare Direct-ERR	6606.11000	EMS - Receipts	.00	320.44-
		United Healthcare Direct-ERR	0001.00100	General Checking	320.44	
03/04/2024	42	Humana - CRR	6606.11000	EMS - Receipts	.00	127.57-
		Humana - CRR	0001.00100	General Checking	127.57	
03/05/2024	43	ALL PAID CC-DWX	6606.11000	EMS - Receipts	.00	75.00-
		ALL PAID CC-DWX	0001.00100	General Checking	75.00	
03/05/2024	44	Anthem - Amerigroup - BCL	6606.11000	EMS - Receipts	.00	953.97-
		Anthem - Amerigroup - BCL	0001.00100	General Checking	953.97	
03/06/2024	45	ALL PAID CC-DWX	6606.11000	EMS - Receipts	.00	100.00-
		ALL PAID CC-DWX	0001.00100	General Checking	100.00	
03/06/2024	46	Allpaid CK - ADB	6606.11000	EMS - Receipts	.00	500.00-
		Allpaid CK - ADB	0001.00100	General Checking	500.00	
03/06/2024	47	GAINWELL - CRR	6606.11000	EMS - Receipts	.00	91.56-
		GAINWELL - CRR	0001.00100	General Checking	91.56	
03/06/2024	48	United Healthcare Direct - CRR	6606.11000	EMS - Receipts	.00	447.82-
		United Healthcare Direct - CRR	0001.00100	General Checking	447.82	
03/06/2024	49	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	1,323.04-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	1,323.04	
03/06/2024	50	TRICARE for Life (Previous Connection) -	6606.11000	EMS - Receipts	.00	100.19-
		TRICARE for Life (Previous Connection) -	0001.00100	General Checking	100.19	
03/06/2024	51	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	517.40-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	517.40	
03/07/2024	52	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	552.75-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	552.75	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
03/11/2024	53	DEPOSIT-RBX	6606.11000	EMS - Receipts	.00	580.00-
		DEPOSIT-RBX	0001.00100	General Checking	580.00	
03/11/2024	54	Humana - CRR	6606.11000	EMS - Receipts	.00	222.20-
		Humana - CRR	0001.00100	General Checking	222.20	
03/13/2024	55	GAINWELL - BCL	6606.11000	EMS - Receipts	.00	1,066.46-
		GAINWELL - BCL	0001.00100	General Checking	1,066.46	
03/13/2024	56	WPS Medicare Indiana - CRR	6606.11000	EMS - Receipts	.00	733.50-
		WPS Medicare Indiana - CRR	0001.00100	General Checking	733.50	
03/14/2024	57	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	477.18-
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	477.18	
03/14/2024	58	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	847.77-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	847.77	
03/14/2024	59	OptumCare - ERR	6606.11000	EMS - Receipts	.00	476.68-
		OptumCare - ERR	0001.00100	General Checking	476.68	
03/15/2024	60	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	338.56-
		WPS Medicare Indiana-RBX	0001.00100	General Checking	338.56	
03/15/2024	61	UNITED HEALTH CARE - ERR	6606.11000	EMS - Receipts	.00	485.15-
		UNITED HEALTH CARE - ERR	0001.00100	General Checking	485.15	
03/15/2024	62	ALL PAID CC -DWX	6606.11000	EMS - Receipts	.00	250.00-
		ALL PAID CC -DWX	0001.00100	General Checking	250.00	
03/18/2024	63	DEPOSIT-VMR	6606.11000	EMS - Receipts	.00	3,623.35-
		DEPOSIT-VMR	0001.00100	General Checking	3,623.35	
03/18/2024	64	ALL PAID CC -DWX	6606.11000	EMS - Receipts	.00	50.00-
		ALL PAID CC -DWX	0001.00100	General Checking	50.00	
03/18/2024	65	Humana-RBX	6606.11000	EMS - Receipts	.00	288.93-
		Humana-RBX	0001.00100	General Checking	288.93	
03/19/2024	66	WPS Medicare Indiana - ERR	6606.11000	EMS - Receipts	.00	645.62-
		WPS Medicare Indiana - ERR	0001.00100	General Checking	645.62	
03/19/2024	67	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	502.17-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	502.17	
03/20/2024	68	GAINWELL - ERR	6606.11000	EMS - Receipts	.00	1,303.30-
		GAINWELL - ERR	0001.00100	General Checking	1,303.30	
03/20/2024	69	United Healthcare Direct - ERR	6606.11000	EMS - Receipts	.00	641.90-
		United Healthcare Direct - ERR	0001.00100	General Checking	641.90	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
03/20/2024	70	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	454.12-
		WPS Medicare Indiana-RBX	0001.00100	General Checking	454.12	
03/20/2024	71	Cigna-RBX	6606.11000	EMS - Receipts	.00	1,720.16-
		Cigna-RBX	0001.00100	General Checking	1,720.16	
03/20/2024	72	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	595.79-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	595.79	
03/20/2024	73	United Healthcare - RLB	6606.11000	EMS - Receipts	.00	489.47-
		United Healthcare - RLB	0001.00100	General Checking	489.47	
03/21/2024	74	ALL PAID CC -DWX	6606.11000	EMS - Receipts	.00	1,066.00-
		ALL PAID CC -DWX	0001.00100	General Checking	1,066.00	
03/21/2024	75	Anthem - Amerigroup - JZR	6606.11000	EMS - Receipts	.00	429.29-
		Anthem - Amerigroup - JZR	0001.00100	General Checking	429.29	
03/21/2024	76	OptumCare - VMR	6606.11000	EMS - Receipts	.00	489.94-
		OptumCare - VMR	0001.00100	General Checking	489.94	
03/22/2024	77	United Healthcare Direct-RBX	6606.11000	EMS - Receipts	.00	316.06-
		United Healthcare Direct-RBX	0001.00100	General Checking	316.06	
03/22/2024	78	WPS Medicare Indiana - JZR	6606.11000	EMS - Receipts	.00	402.55-
		WPS Medicare Indiana - JZR	0001.00100	General Checking	402.55	
03/25/2024	79	DEPOSIT-JZR	6606.11000	EMS - Receipts	.00	1,656.13-
		DEPOSIT-JZR	0001.00100	General Checking	1,656.13	
03/25/2024	80	TRICARE for Life (Previous Connection) -	6606.11000	EMS - Receipts	.00	164.69-
		TRICARE for Life (Previous Connection) -	0001.00100	General Checking	164.69	
03/25/2024	81	OptumCare-DWX	6606.11000	EMS - Receipts	.00	155.30-
		OptumCare-DWX	0001.00100	General Checking	155.30	
03/27/2024	82	ALL PAID CC -DWX	6606.11000	EMS - Receipts	.00	40.00-
		ALL PAID CC -DWX	0001.00100	General Checking	40.00	
03/27/2024	83	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	791.54-
		WPS Medicare Indiana-RBX	0001.00100	General Checking	791.54	
03/27/2024	84	Anthem - Amerigroup - DWX	6606.11000	EMS - Receipts	.00	471.94-
		Anthem - Amerigroup - DWX	0001.00100	General Checking	471.94	
03/27/2024	85	United Healthcare - RLB	6606.11000	EMS - Receipts	.00	288.58-
		United Healthcare - RLB	0001.00100	General Checking	288.58	
03/28/2024	86	ALL PAID CC -DWX	6606.11000	EMS - Receipts	.00	100.00-
		ALL PAID CC -DWX	0001.00100	General Checking	100.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
03/28/2024	87	WPS Medicare Indiana - DWX	6606.11000	EMS - Receipts	.00	346.38-
		WPS Medicare Indiana - DWX	0001.00100	General Checking	346.38	
03/28/2024	88	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	613.21-
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	613.21	
03/29/2024	89	Net Investment Income	0001.00100	General Checking	20,622.43	
		Net Investment Income	9000.11000	Town Investment Revenue	.00	20,622.43-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>337,994.02</u>	<u>337,994.02-</u>
References: 89 Transactions: 178						
Total 324:					<u>337,994.02</u>	<u>337,994.02-</u>
Grand Totals:					<u>337,994.02</u>	<u>337,994.02-</u>