

Town of Whitestown

Fee Receipt Report Town Council **May 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.**

June 12, 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 **15** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,178,957.51.**

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

Signed this 12th day of June, 2024.

Signatures of Governing Board



Receipt Dates: 05/01/2024 - 05/31/2024

Jun 05, 2024 3:07PM

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
05/01/2024					
Receipt Group 5					
5.007068	05/01/2024	LICENSES & PERMITS	Insurance Reimb	4,100.00	4,100.00
5.007069	05/01/2024	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.007070	05/01/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007071	05/01/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007072	05/01/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007073	05/01/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007074	05/01/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	250.00	250.00
5.007075	05/01/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007076	05/01/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007077	05/01/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007078	05/01/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007079	05/01/2024	LICENSES & PERMITS	Report	12.00	12.00
5.007080	05/01/2024	LICENSES & PERMITS	Insurance Reimb	7,276.15	7,276.15
5.007081	05/01/2024	Matt's Favorites	Parks NR OP	75.00	75.00
Total 5:					17,410.82
Total 05/01/2024:					17,410.82
05/06/2024					
Receipt Group 5					
5.007144	05/06/2024	LICENSES & PERMITS	Food & Beverage tax	44,332.00	44,332.00
Total 5:					44,332.00
Total 05/06/2024:					44,332.00
05/08/2024					
Receipt Group 5					
5.007086	05/08/2024	Matt's Favorites	Parks NR OP - Park Rental	75.00	75.00
5.007087	05/08/2024	LICENSES & PERMITS	Building Permit Fees	245.00	245.00
5.007088	05/08/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007089	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,580.00	1,580.00
5.007090	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.007091	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.007092	05/08/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007093	05/08/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007094	05/08/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.007095	05/08/2024	LICENSES & PERMITS	Healthcare Reimb	6,080.40	6,080.40
5.007096	05/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007097	05/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007098	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007099	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007100	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007101	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007102	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007103	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007104	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007105	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007106	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007107	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007108	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.007109	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007110	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007111	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007112	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007113	05/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007114	05/08/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007115	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,700.00	1,700.00
5.007116	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007117	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007118	05/08/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007119	05/08/2024	LICENSES & PERMITS	Building Permit Fees	345.00	345.00
5.007120	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007121	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007122	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007123	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007124	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007125	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007126	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007127	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007128	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007129	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007130	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007131	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007132	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007133	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007134	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007135	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007136	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007137	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007138	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007139	05/08/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007140	05/08/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
Total 5:					72,072.40
Total 05/08/2024:					72,072.40
05/13/2024					
Receipt Group 5					
5.007141	05/13/2024	LICENSES & PERMITS	Building Permit Fees	1,490.00	1,490.00
5.007142	05/13/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007143	05/13/2024	LICENSES & PERMITS	Insurance Reimb	7,276.15	7,276.15
Total 5:					8,916.15
Total 05/13/2024:					8,916.15
05/15/2024					
Receipt Group 5					
5.007145	05/15/2024	LICENSES & PERMITS	LECE	750.00	750.00
5.007146	05/15/2024	Matt's Favorites	LRS	19,010.61	19,010.61
5.007147	05/15/2024	Matt's Favorites	MVH Monthly Dist	20,003.60	20,003.60
5.007148	05/15/2024	Matt's Favorites	MVH Restricted Monthly	20,003.59	20,003.59
Total 5:					59,767.80

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 05/15/2024:					59,767.80
05/20/2024					
Receipt Group 5					
5.007149	05/20/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007150	05/20/2024	Matt's Favorites	LIT General	937,911.09	937,911.09
5.007151	05/20/2024	Matt's Favorites	LIT Public Safety	509,033.67	509,033.67
5.007152	05/20/2024	Matt's Favorites	Parks NR OP	75.00	75.00
5.007153	05/20/2024	Matt's Favorites	Parks NR OP	1,000.00	1,000.00
5.007154	05/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007155	05/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	255.00	255.00
5.007156	05/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007157	05/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007158	05/20/2024	LICENSES & PERMITS	Building Permit Fees	190.00	190.00
5.007159	05/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007160	05/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007161	05/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007162	05/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007163	05/20/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	150.00	150.00
5.007164	05/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007165	05/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007166	05/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007167	05/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007168	05/20/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007169	05/20/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007170	05/20/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007171	05/20/2024	LICENSES & PERMITS	Building Permit Fees	316.00	316.00
5.007248	05/20/2024	LICENSES & PERMITS	UnRestricted Opiod	201.55	201.55
Total 5:					1,465,375.31
Total 05/20/2024:					1,465,375.31

05/30/2024**Receipt Group 5**

5.007172	05/30/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007173	05/30/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.007174	05/30/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007175	05/30/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007176	05/30/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007177	05/30/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.007178	05/30/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007179	05/30/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007180	05/30/2024	LICENSES & PERMITS	Ins Reimb	6,967.23	6,967.23
5.007181	05/30/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007182	05/30/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007183	05/30/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007184	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007185	05/30/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007186	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007187	05/30/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007188	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007189	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007190	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007191	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007192	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007193	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.007194	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007195	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007196	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007197	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007198	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007199	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007200	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007201	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007202	05/30/2024	LICENSES & PERMITS	Building Permit Fees	2,514.55	2,514.55
5.007203	05/30/2024	LICENSES & PERMITS	Building Permit Fees	2,382.25	2,382.25
5.007204	05/30/2024	LICENSES & PERMITS	Building Permit Fees	885.35	885.35
5.007205	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007206	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007207	05/30/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007208	05/30/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007209	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007210	05/30/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007211	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007212	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007213	05/30/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007214	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007215	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007216	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007217	05/30/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007218	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007219	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007220	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007221	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007222	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007223	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007224	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007225	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007226	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007227	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007228	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007229	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007230	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007231	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007232	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007233	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007234	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007235	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007236	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007237	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007238	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007239	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007240	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007241	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007242	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007243	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007244	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007245	05/30/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007246	05/30/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
Total 5:					100,923.38
Total 05/30/2024:					100,923.38

Grand Totals:

1,768,797.86

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	21,519.53
LICENSES & PERMITS	<Enter Description>	1101.36000	10,180.40
LICENSES & PERMITS	<Enter Description>	2228.40000	762.00
LICENSES & PERMITS	<Enter Description>	2256.91000	201.55
LICENSES & PERMITS	<Enter Description>	4439.91000	44,332.00
LICENSES & PERMITS	Building Permit Fees	1101.63200	104,751.15
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,190.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	900.00
Matt's Favorites	Golf Cart	2300.36000	230.00
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	19,010.61
Matt's Favorites	MVH Monthly Dist	2201.33500	20,003.60
Matt's Favorites	MVH Restricted Monthly	2203.33500	20,003.59
Matt's Favorites	Parks Impact	4443.10000	74,527.00
Matt's Favorites	Parks NR OP	2211.30000	1,225.00
Matt's Favorites	Verizon Tower	1101.35700	2,016.67
Total: Non-interfaced			1,768,797.86
Grand Totals:			1,768,797.86

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)						
05/28/2024	1	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	875.00	
05/28/2024	2	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/28/2024	3	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/28/2024	4	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/28/2024	5	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	750.00	
05/28/2024	6	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/26/2024	7	ARCO National Construction Build Out Per	1101.63200	Building Permit Fees	.00	11,251.65-
		ARCO National Construction Build Out Per	0001.00100	General Checking	11,251.65	
05/23/2024	8	Hallmark Homes, Inc. Single Fam Home B	1101.63200	Building Permit Fees	.00	125.00-
		Hallmark Homes, Inc. Single Fam Home B	0001.00100	General Checking	125.00	
05/23/2024	9	NVR Ryan Homes Inc. Residential Cert of	1101.63200	Building Permit Fees	.00	375.00-
		NVR Ryan Homes Inc. Residential Cert of	0001.00100	General Checking	375.00	
05/23/2024	10	NVR Ryan Homes Inc. Residential Cert of	1101.63200	Building Permit Fees	.00	250.00-
		NVR Ryan Homes Inc. Residential Cert of	0001.00100	General Checking	250.00	
05/23/2024	11	Pulte Homes of Indiana Residential Cert of	1101.63200	Building Permit Fees	.00	500.00-
		Pulte Homes of Indiana Residential Cert of	0001.00100	General Checking	500.00	
05/23/2024	12	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	875.00	
05/23/2024	13	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	750.00	
05/23/2024	14	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/23/2024	15	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	875.00	
05/22/2024	16	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	500.00	
05/22/2024	17	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	1,000.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	1,000.00	
05/22/2024	18	Frontier Fire Protection Sprinkler System P	1101.63200	Building Permit Fees	.00	500.00-
		Frontier Fire Protection Sprinkler System P	0001.00100	General Checking	500.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
05/22/2024	19	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	500.00	
05/21/2024	20	Judd Solar LLC Electrical Service (ONLY)	1101.63200	Building Permit Fees	.00	150.00-
		Judd Solar LLC Electrical Service (ONLY)	0001.00100	General Checking	150.00	
05/21/2024	21	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	750.00	
05/21/2024	22	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	1,375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	1,375.00	
05/21/2024	23	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	1,250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	1,250.00	
05/21/2024	24	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/21/2024	25	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/21/2024	26	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	1,000.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	1,000.00	
05/21/2024	27	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	875.00	
05/20/2024	28	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	125.00	
05/20/2024	29	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/20/2024	30	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/20/2024	31	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	875.00	
05/20/2024	32	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/20/2024	33	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/20/2024	34	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	750.00	
05/17/2024	35	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/16/2024	36	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/16/2024	37	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/16/2024	38	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	875.00	
05/15/2024	39	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/15/2024	40	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/15/2024	41	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	625.00	
05/15/2024	42	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	625.00	
05/14/2024	43	Lennar Homes Residential Cert of Occupa	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Homes Residential Cert of Occupa	0001.00100	General Checking	250.00	
05/14/2024	44	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	500.00	
05/14/2024	45	Frye Electric Electrical Service (ONLY) Per	1101.63200	Building Permit Fees	.00	75.00-
		Frye Electric Electrical Service (ONLY) Per	0001.00100	General Checking	75.00	
05/14/2024	46	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/14/2024	47	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/14/2024	48	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	500.00	
05/14/2024	49	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	625.00	
05/14/2024	50	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/13/2024	51	M/I Homes Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		M/I Homes Residential Cert of Occupancy	0001.00100	General Checking	500.00	
05/13/2024	52	M/I Homes Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/13/2024	53	M/I Homes Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		M/I Homes Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/13/2024	54	Hallmark Homes, Inc. Single Fam Home B	1101.63200	Building Permit Fees	.00	250.00-
		Hallmark Homes, Inc. Single Fam Home B	0001.00100	General Checking	250.00	
05/13/2024	55	Hallmark Homes, Inc. Single Fam Home B	1101.63200	Building Permit Fees	.00	250.00-
		Hallmark Homes, Inc. Single Fam Home B	0001.00100	General Checking	250.00	
05/13/2024	56	Hallmark Homes, Inc. Single Fam Home B	1101.63200	Building Permit Fees	.00	125.00-
		Hallmark Homes, Inc. Single Fam Home B	0001.00100	General Checking	125.00	
05/13/2024	57	Hallmark Homes, Inc. Single Fam Home B	2211.30000	Parks NR - Operating Misc	.00	250.00-
		Hallmark Homes, Inc. Single Fam Home B	0001.00100	General Checking	250.00	
05/13/2024	58	Hallmark Homes, Inc. Single Fam Home B	1101.63200	Building Permit Fees	.00	125.00-
		Hallmark Homes, Inc. Single Fam Home B	0001.00100	General Checking	125.00	
05/10/2024	59	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	500.00	
05/10/2024	60	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/09/2024	61	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
05/06/2024	62	Cushman & Wakefield Sign Permit Fee	1101.63200	Building Permit Fees	.00	225.00-
		Cushman & Wakefield Sign Permit Fee	0001.00100	General Checking	225.00	
05/06/2024	63	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/03/2024	64	Frontier Fire Protection Sprinkler System P	1101.63200	Building Permit Fees	.00	500.00-
		Frontier Fire Protection Sprinkler System P	0001.00100	General Checking	500.00	
05/03/2024	65	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
05/03/2024	66	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
05/03/2024	67	Kinder Electric Co., Inc. Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co., Inc. Electrical (ONLY)	0001.00100	General Checking	350.00	
05/03/2024	68	Derek Strong Demolition Permit Fee	1101.63200	Building Permit Fees	.00	100.00-
		Derek Strong Demolition Permit Fee	0001.00100	General Checking	100.00	
05/03/2024	69	Derek Strong New Structure Build Permit	1101.63200	Building Permit Fees	.00	910.00-
		Derek Strong New Structure Build Permit	0001.00100	General Checking	910.00	
05/02/2024	70	Grand Construction New Structure Build P	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)						
		Grand Construction New Structure Build P	0001.00100	General Checking	2,500.00	
05/02/2024	71	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
05/02/2024	72	MARK UNDERWOOD Accessory Structure	1101.63200	Building Permit Fees	.00	150.00-
		MARK UNDERWOOD Accessory Structure	0001.00100	General Checking	150.00	
05/01/2024	73	Pulte Homes Residential Cert of Occupanc	1101.63200	Building Permit Fees	.00	1,125.00-
		Pulte Homes Residential Cert of Occupanc	0001.00100	General Checking	1,125.00	
04/30/2024	74	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	125.00	
04/30/2024	75	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	125.00	
04/30/2024	76	EGC Construction Corp Build Out Permit	1101.63200	Building Permit Fees	.00	2,295.15-
		EGC Construction Corp Build Out Permit	0001.00100	General Checking	2,295.15	
04/30/2024	77	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	
04/30/2024	78	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	
04/30/2024	79	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	
04/30/2024	80	John and Lora Penola Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		John and Lora Penola Demolition Permit	0001.00100	General Checking	100.00	
04/29/2024	81	NVR Ryan Homes Inc. Residential Cert of	1101.63200	Building Permit Fees	.00	375.00-
		NVR Ryan Homes Inc. Residential Cert of	0001.00100	General Checking	375.00	
04/29/2024	82	Ryan Homes Residential Cert of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Ryan Homes Residential Cert of Occupanc	0001.00100	General Checking	250.00	
04/29/2024	83	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	375.00	
04/29/2024	84	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
04/29/2024	85	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	1,250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	1,250.00	
04/29/2024	86	Lennar Residential Cert of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Cert of Occupancy	0001.00100	General Checking	250.00	
04/29/2024	87	NVR Ryan Homes Inc. Residential Cert of	1101.63200	Building Permit Fees	.00	375.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		NVR Ryan Homes Inc. Residential Cert of	0001.00100	General Checking	375.00	
05/31/2024	88	Parkes Payments	2211.30000	Parks NR - Operating Misc	.00	2,103.13-
		Parkes Payments	0001.00100	General Checking	2,103.13	
04/24/2024	89	RELX INC	1101.20000	Police - Misc Revenue	.00	408.00-
		RELX INC	0001.00100	General Checking	408.00	
04/12/2024	90	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	239.00-
		Huntington CC Rebate	0001.00100	General Checking	239.00	
04/30/2024	91	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	269,395.33-
		90 Degree Deposits	0001.00100	General Checking	269,395.33	
05/01/2024	92	GAINWELL - BCL	6606.11000	EMS - Receipts	.00	1,150.37-
		GAINWELL - BCL	0001.00100	General Checking	1,150.37	
05/02/2024	93	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	899.69-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	899.69	
05/02/2024	94	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	340.76-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	340.76	
05/02/2024	95	Anthem - Amerigroup - DWX	6606.11000	EMS - Receipts	.00	349.12-
		Anthem - Amerigroup - DWX	0001.00100	General Checking	349.12	
05/03/2024	96	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	230.36-
		Allpaid CC - DWX	0001.00100	General Checking	230.36	
05/06/2024	97	DEPOSIT - ERR	6606.11000	EMS - Receipts	.00	657.33-
		DEPOSIT - ERR	0001.00100	General Checking	657.33	
05/06/2024	98	Allpaid CC - ESR	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC - ESR	0001.00100	General Checking	40.00	
05/06/2024	99	United Healthcare Direct - DWX	6606.11000	EMS - Receipts	.00	410.03-
		United Healthcare Direct - DWX	0001.00100	General Checking	410.03	
05/07/2024	100	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	110.00-
		Allpaid CC - DWX	0001.00100	General Checking	110.00	
05/07/2024	101	Anthem - Amerigroup - JZR	6606.11000	EMS - Receipts	.00	410.15-
		Anthem - Amerigroup - JZR	0001.00100	General Checking	410.15	
05/08/2024	102	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	588.80-
		Allpaid CC - DWX	0001.00100	General Checking	588.80	
05/08/2024	103	GAINWELL - CRR	6606.11000	EMS - Receipts	.00	79.54-
		GAINWELL - CRR	0001.00100	General Checking	79.54	
05/08/2024	104	WPS Medicare Indiana - CRR	6606.11000	EMS - Receipts	.00	350.58-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		WPS Medicare Indiana - CRR	0001.00100	General Checking	350.58	
05/09/2024	105	UHC - VMR	6606.11000	EMS - Receipts	.00	489.47-
		UHC - VMR	0001.00100	General Checking	489.47	
05/09/2024	106	Anthem - Amerigroup-VCR	6606.11000	EMS - Receipts	.00	673.11-
		Anthem - Amerigroup-VCR	0001.00100	General Checking	673.11	
05/10/2024	107	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	281.85-
		Allpaid CC - DWX	0001.00100	General Checking	281.85	
05/10/2024	108	United Healthcare Direct - JZR	6606.11000	EMS - Receipts	.00	537.43-
		United Healthcare Direct - JZR	0001.00100	General Checking	537.43	
05/13/2024	109	DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	6,230.01-
		DEPOSIT - CRR	0001.00100	General Checking	6,230.01	
05/13/2024	110	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	113.79-
		Allpaid CC - DWX	0001.00100	General Checking	113.79	
05/13/2024	111	Aetna-VCR	6606.11000	EMS - Receipts	.00	406.98-
		Aetna-VCR	0001.00100	General Checking	406.98	
05/13/2024	112	Humana-VCR	6606.11000	EMS - Receipts	.00	295.93-
		Humana-VCR	0001.00100	General Checking	295.93	
05/14/2024	113	WPS Medicare Indiana-VCR	6606.11000	EMS - Receipts	.00	814.78-
		WPS Medicare Indiana-VCR	0001.00100	General Checking	814.78	
05/14/2024	114	Anthem - Amerigroup -ESR	6606.11000	EMS - Receipts	.00	665.47-
		Anthem - Amerigroup -ESR	0001.00100	General Checking	665.47	
05/15/2024	115	WPS Medicare Indiana-MOX	6606.11000	EMS - Receipts	.00	758.62-
		WPS Medicare Indiana-MOX	0001.00100	General Checking	758.62	
05/15/2024	116	Gainwell -ESR	6606.11000	EMS - Receipts	.00	828.07-
		Gainwell -ESR	0001.00100	General Checking	828.07	
05/16/2024	117	Allpaid CK - ADB	6606.11000	EMS - Receipts	.00	219.06-
		Allpaid CK - ADB	0001.00100	General Checking	219.06	
05/16/2024	118	Anthem - Amerigroup -ESR	6606.11000	EMS - Receipts	.00	375.63-
		Anthem - Amerigroup -ESR	0001.00100	General Checking	375.63	
05/16/2024	119	OptumCare -ESR	6606.11000	EMS - Receipts	.00	236.19-
		OptumCare -ESR	0001.00100	General Checking	236.19	
05/17/2024	120	United Healthcare Direct -ESR	6606.11000	EMS - Receipts	.00	627.38-
		United Healthcare Direct -ESR	0001.00100	General Checking	627.38	
05/17/2024	121	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	401.04-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		WPS Medicare Indiana-RBX	0001.00100	General Checking	401.04	
05/20/2024	122	DEPOSIT - DLB	6606.11000	EMS - Receipts	.00	2,655.89-
		DEPOSIT - DLB	0001.00100	General Checking	2,655.89	
05/20/2024	123	WPS Medicare Indiana -ESR	6606.11000	EMS - Receipts	.00	933.38-
		WPS Medicare Indiana -ESR	0001.00100	General Checking	933.38	
05/20/2024	124	Humana -ESR	6606.11000	EMS - Receipts	.00	297.69-
		Humana -ESR	0001.00100	General Checking	297.69	
05/20/2024	125	OptumCare -ESR	6606.11000	EMS - Receipts	.00	338.92-
		OptumCare -ESR	0001.00100	General Checking	338.92	
05/21/2024	126	Allpaid CK - ADB	6606.11000	EMS - Receipts	.00	1,798.00-
		Allpaid CK - ADB	0001.00100	General Checking	1,798.00	
05/21/2024	127	MDwise Healthy Indiana Plan (HIP)-ESR	6606.11000	EMS - Receipts	.00	606.44-
		MDwise Healthy Indiana Plan (HIP)-ESR	0001.00100	General Checking	606.44	
05/21/2024	128	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	508.69-
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	508.69	
05/21/2024	129	ANTHEM -ESR	6606.11000	EMS - Receipts	.00	242.51-
		ANTHEM -ESR	0001.00100	General Checking	242.51	
05/22/2024	130	GAINWELL-VCR	6606.11000	EMS - Receipts	.00	1,321.56-
		GAINWELL-VCR	0001.00100	General Checking	1,321.56	
05/22/2024	131	WPS Medicare Indiana -ESR	6606.11000	EMS - Receipts	.00	1,635.92-
		WPS Medicare Indiana -ESR	0001.00100	General Checking	1,635.92	
05/23/2024	132	WPS Medicare Indiana - JZR	6606.11000	EMS - Receipts	.00	474.04-
		WPS Medicare Indiana - JZR	0001.00100	General Checking	474.04	
05/23/2024	133	ANTHEM -ESR	6606.11000	EMS - Receipts	.00	452.32-
		ANTHEM -ESR	0001.00100	General Checking	452.32	
05/26/2024	134	United Healthcare - RLB	6606.11000	EMS - Receipts	.00	503.48-
		United Healthcare - RLB	0001.00100	General Checking	503.48	
05/28/2024	135	DEPOSIT - RBX	6606.11000	EMS - Receipts	.00	782.80-
		DEPOSIT - RBX	0001.00100	General Checking	782.80	
05/28/2024	136	OptumCare-RBX	6606.11000	EMS - Receipts	.00	369.14-
		OptumCare-RBX	0001.00100	General Checking	369.14	
05/29/2024	137	WPS Medicare Indiana - JZR	6606.11000	EMS - Receipts	.00	882.90-
		WPS Medicare Indiana - JZR	0001.00100	General Checking	882.90	
05/29/2024	138	United Healthcare Direct - JZR	6606.11000	EMS - Receipts	.00	509.20-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		United Healthcare Direct - JZR	0001.00100	General Checking	509.20	
05/29/2024	139	GAINWELL - JZR	6606.11000	EMS - Receipts	.00	188.96-
		GAINWELL - JZR	0001.00100	General Checking	188.96	
05/30/2024	140	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	335.16-
		WPS Medicare Indiana-RBX	0001.00100	General Checking	335.16	
05/31/2024	141	Allpaid CC - ESR	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC - ESR	0001.00100	General Checking	40.00	
05/31/2024	142	Allpaid CC - ESR	6606.11000	EMS - Receipts	.00	100.00-
		Allpaid CC - ESR	0001.00100	General Checking	100.00	
05/31/2024	143	United Healthcare Direct - ESR	6606.11000	EMS - Receipts	.00	320.44-
		United Healthcare Direct - ESR	0001.00100	General Checking	320.44	
05/31/2024	144	Anthem Blue	6606.11000	EMS - Receipts	.00	1,656.52-
		Anthem Blue	0001.00100	General Checking	1,656.52	
05/29/2024	145	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,192.00-
		VA Fee Basis Programs	0001.00100	General Checking	1,192.00	
04/30/2024	146	Net Investment Income	9000.11000	Town Investment Revenue	.00	47,614.89-
		Net Investment Income	0001.00100	General Checking	47,614.89	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					410,159.65	410,159.65-
References: 146 Transactions: 292						
Total 524:					410,159.65	410,159.65-
Grand Totals:					410,159.65	410,159.65-