

Town of Whitestown

Fee Receipt Report Town Council **June 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**.

July 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 **13** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$21,962,162.46**.

The report attached is a detailed summary of the claims for **June 1, 2024, to June 30, 2024**.

Signed this 10th day of July, 2024.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
06/03/2024					
Receipt Group 5					
5.007247	06/03/2024	LICENSES & PERMITS	Ins Reimb	8,932.43	8,932.43
Total 5:					8,932.43
Total 06/03/2024:					8,932.43
06/06/2024					
Receipt Group 5					
5.007249	06/06/2024	LICENSES & PERMITS	Food and Bev Tax	44,511.32	44,511.32
5.007338	06/06/2024	LICENSES & PERMITS	Grant Revenue - Wal-Mart	3,000.00	3,000.00
Total 5:					47,511.32
Total 06/06/2024:					47,511.32
06/10/2024					
Receipt Group 5					
5.007250	06/10/2024	Matt's Favorites	LIT General	2,440,438.00	2,440,438.00
5.007251	06/10/2024	Matt's Favorites	LIT Public Safety	1,336,770.00	1,336,770.00
5.007252	06/10/2024	LICENSES & PERMITS	Election Payment	90.00	90.00
5.007253	06/10/2024	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.007254	06/10/2024	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.007255	06/10/2024	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.007256	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.007257	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.007258	06/10/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007259	06/10/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007260	06/10/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.007261	06/10/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007262	06/10/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007263	06/10/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007264	06/10/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007265	06/10/2024	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.007266	06/10/2024	LICENSES & PERMITS	Building Permit Fees	2,310.30	2,310.30
5.007267	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007268	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007269	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007270	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007271	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007272	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007273	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007274	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007275	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007276	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007277	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007278	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007279	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007280	06/10/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007281	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007282	06/10/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007283	06/10/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007284	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.007285	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.007286	06/10/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.007287	06/10/2024	LICENSES & PERMITS	Building Permit Fees	225.00	225.00
5.007288	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007289	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007290	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007291	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007292	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007293	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007294	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007295	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007296	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007297	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007298	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007299	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007300	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007301	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007302	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007303	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007304	06/10/2024	LICENSES & PERMITS	Building Permit Fees	8,500.44	8,500.44
5.007305	06/10/2024	LICENSES & PERMITS	Building Permit Fees	8,500.44	8,500.44
5.007306	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007307	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007308	06/10/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007309	06/10/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007310	06/10/2024	LICENSES & PERMITS	Building Permit Fees	360.00	360.00
5.007311	06/10/2024	LICENSES & PERMITS	Building Permit Fees	2,266.60	2,266.60
5.007312	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007313	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007314	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007315	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007316	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007317	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007318	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007319	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007320	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007321	06/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007322	06/10/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007323	06/10/2024	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
Total 5:					3,866,326.45
Total 06/10/2024:					3,866,326.45
06/14/2024					
Receipt Group 5					
5.007324	06/14/2024	LICENSES & PERMITS	PD Video Requests	450.00	450.00
5.007325	06/14/2024	LICENSES & PERMITS	Police Towing Franchise Fees	1,600.00	1,600.00
5.007326	06/14/2024	LICENSES & PERMITS	LECE	363.14	363.14
5.007327	06/14/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.007328	06/14/2024	Matt's Favorites	Parks NR OP	750.00	750.00
5.007329	06/14/2024	Matt's Favorites	LIT General	937,911.09	937,911.09
5.007330	06/14/2024	Matt's Favorites	LIT Public Safety	509,033.67	509,033.67
Total 5:					1,450,157.90
Total 06/14/2024:					1,450,157.90

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
06/17/2024					
Receipt Group 5					
5.007331	06/17/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007332	06/17/2024	LICENSES & PERMITS	Johnetta Restitution	25.00	25.00
5.007333	06/17/2024	Matt's Favorites	Golf Cart	10.00	10.00
5.007334	06/17/2024	Matt's Favorites	Golf Cart	50.00	50.00
Total 5:					235.00
Total 06/17/2024:					235.00
06/18/2024					
Receipt Group 5					
5.007335	06/18/2024	Matt's Favorites	LRS	19,012.84	19,012.84
5.007336	06/18/2024	Matt's Favorites	MVH Monthly Dist	17,269.34	17,269.34
5.007337	06/18/2024	Matt's Favorites	MVH Restricted Monthly	17,269.33	17,269.33
Total 5:					53,551.51
Total 06/18/2024:					53,551.51
06/26/2024					
Receipt Group 5					
5.007384	06/26/2024	LICENSES & PERMITS	CCD Cig Tax	7,867.10	7,867.10
5.007385	06/26/2024	LICENSES & PERMITS	Gen Alc & Cig	2,145.57	2,145.57
Total 5:					10,012.67
Total 06/26/2024:					10,012.67
06/28/2024					
Receipt Group 5					
5.007339	06/28/2024	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	2,145,699.86	2,145,699.86
5.007340	06/28/2024	TAX & TAX EQUIVALENTS	MVH- Property Tax	1,658,112.74	1,658,112.74
5.007341	06/28/2024	TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	1,160,665.62	1,160,665.62
5.007342	06/28/2024	TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	130,983.25	130,983.25
5.007343	06/28/2024	TAX & TAX EQUIVALENTS	Property Taxes	79,816.57	79,816.57
5.007344	06/28/2024	TAX & TAX EQUIVALENTS	Fire- Property Tax	3,317,707.94	3,317,707.94
5.007345	06/28/2024	TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	225,819.90	225,819.90
5.007346	06/28/2024	TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	193,436.39	193,436.39
5.007347	06/28/2024	TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	211,678.13	211,678.13
5.007348	06/28/2024	TAX & TAX EQUIVALENTS	101 Corp Gen	76,744.63	76,744.63
5.007349	06/28/2024	TAX & TAX EQUIVALENTS	708 MVH	59,013.75	59,013.75
5.007350	06/28/2024	TAX & TAX EQUIVALENTS	1303 Park	41,305.16	41,305.16
5.007351	06/28/2024	TAX & TAX EQUIVALENTS	2391 CCD	4,661.32	4,661.32
5.007352	06/28/2024	TAX & TAX EQUIVALENTS	283 Lease Rental	2,408.72	2,408.72
5.007353	06/28/2024	TAX & TAX EQUIVALENTS	1111 Fire	118,049.80	118,049.80
5.007354	06/28/2024	TAX & TAX EQUIVALENTS	180 Debt Service	6,802.42	6,802.42
5.007355	06/28/2024	TAX & TAX EQUIVALENTS	1380 Park Bond	5,821.08	5,821.08
5.007356	06/28/2024	TAX & TAX EQUIVALENTS	182 Bond #2	6,378.66	6,378.66
5.007357	06/28/2024	TAX & TAX EQUIVALENTS	Gen- CVET	126.10	126.10
5.007358	06/28/2024	TAX & TAX EQUIVALENTS	MVH- CVET	184.77	184.77
5.007359	06/28/2024	TAX & TAX EQUIVALENTS	Parks- CVET	129.32	129.32
5.007360	06/28/2024	TAX & TAX EQUIVALENTS	CCD - CVET	14.59	14.59
5.007361	06/28/2024	TAX & TAX EQUIVALENTS	CVET	7.54	7.54

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.007362	06/28/2024	TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	21.30	21.30
5.007363	06/28/2024	TAX & TAX EQUIVALENTS	Park Debt Svc - CVET	18.23	18.23
5.007364	06/28/2024	TAX & TAX EQUIVALENTS	Maurer Debt Svc - CVET	134.15	134.15
5.007365	06/28/2024	TAX & TAX EQUIVALENTS	HRC - Revenue	294,520.60	294,520.60
5.007366	06/28/2024	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	735,405.29	735,405.29
5.007367	06/28/2024	TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	1,940,059.59	1,940,059.59
5.007368	06/28/2024	TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	525,013.65	525,013.65
5.007369	06/28/2024	TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	271,654.72	271,654.72
5.007370	06/28/2024	TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	1,254,326.51	1,254,326.51
5.007371	06/28/2024	TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	151,588.40	151,588.40
5.007372	06/28/2024	TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	336,864.53	336,864.53
5.007373	06/28/2024	TAX & TAX EQUIVALENTS	INDOT ERA	355,195.57	355,195.57
5.007374	06/28/2024	TAX & TAX EQUIVALENTS	Revenue - Green Park EDA	344,386.64	344,386.64
5.007375	06/28/2024	TAX & TAX EQUIVALENTS	Parkway West	113,890.54	113,890.54
5.007376	06/28/2024	TAX & TAX EQUIVALENTS	Bridle Oaks EDA	32,466.13	32,466.13
5.007377	06/28/2024	TAX & TAX EQUIVALENTS	65 Commerce Park	17,961.66	17,961.66
5.007378	06/28/2024	TAX & TAX EQUIVALENTS	Milhaus Little League	287,985.29	287,985.29
5.007379	06/28/2024	TAX & TAX EQUIVALENTS	Park 133 EDA	33,634.08	33,634.08
5.007380	06/28/2024	TAX & TAX EQUIVALENTS	Patch EDA	17,036.94	17,036.94
5.007381	06/28/2024	TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	291.00	291.00
5.007382	06/28/2024	LICENSES & PERMITS	Police Towing Franchise Fees	1,160.00	1,160.00
5.007383	06/28/2024	LICENSES & PERMITS	ATC Excise Fund	7,095.00	7,095.00
Total 5:					<u>16,166,278.08</u>
Total 06/28/2024:					<u>16,166,278.08</u>
Grand Totals:					<u>21,603,005.36</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	9,382.43
LICENSES & PERMITS	<Enter Description>	1101.22100	9,240.57
LICENSES & PERMITS	<Enter Description>	1101.36000	115.00
LICENSES & PERMITS	<Enter Description>	2228.40000	363.14
LICENSES & PERMITS	<Enter Description>	2403.36000	3,000.00
LICENSES & PERMITS	<Enter Description>	4401.35400	7,867.10
LICENSES & PERMITS	<Enter Description>	4439.91000	44,511.32
LICENSES & PERMITS	Building Permit Fees	1101.63200	56,409.78
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	2,760.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,265.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	625.00
Matt's Favorites	Golf Cart	2300.36000	200.00
Matt's Favorites	LIT General	1101.33524	3,378,349.09
Matt's Favorites	LIT Public Safety	2240.00000	1,845,803.67
Matt's Favorites	LRS	2202.35400	19,012.84
Matt's Favorites	MVH Monthly Dist	2201.33500	17,269.34
Matt's Favorites	MVH Restricted Monthly	2203.33500	17,269.33
Matt's Favorites	Parks Impact	4443.10000	28,772.00
Matt's Favorites	Parks NR OP	2211.30000	750.00
Matt's Favorites	Verizon Tower	1101.35700	2,016.67
TAX & TAX EQUIVALENTS	<Enter Description>	1101.11001	76,744.63
TAX & TAX EQUIVALENTS	<Enter Description>	2201.11001	59,013.75
TAX & TAX EQUIVALENTS	<Enter Description>	2204.11001	41,305.16
TAX & TAX EQUIVALENTS	<Enter Description>	2500.11001	118,049.80
TAX & TAX EQUIVALENTS	<Enter Description>	3321.11001	6,378.66
TAX & TAX EQUIVALENTS	<Enter Description>	3322.11001	5,821.08
TAX & TAX EQUIVALENTS	<Enter Description>	3325.11001	6,802.42
TAX & TAX EQUIVALENTS	<Enter Description>	3353.11001	2,408.72
TAX & TAX EQUIVALENTS	<Enter Description>	4402.11001	4,661.32
TAX & TAX EQUIVALENTS	<Enter Description>	4451.11000	355,195.57
TAX & TAX EQUIVALENTS	<Enter Description>	4457.11000	113,890.54
TAX & TAX EQUIVALENTS	<Enter Description>	4458.11000	32,466.13
TAX & TAX EQUIVALENTS	<Enter Description>	4459.11000	17,961.66
TAX & TAX EQUIVALENTS	<Enter Description>	4460.11000	287,985.29
TAX & TAX EQUIVALENTS	<Enter Description>	4461.11000	17,036.94
TAX & TAX EQUIVALENTS	<Enter Description>	4463.11000	33,634.08
TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	4449.11000	1,254,326.51
TAX & TAX EQUIVALENTS	CCD - CVET	4402.11100	14.59
TAX & TAX EQUIVALENTS	CVET	3353.11100	7.54
TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	4450.11000	608,519.25
TAX & TAX EQUIVALENTS	Fire- Property Tax	2500.11000	3,317,707.94
TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	4402.11000	130,983.25
TAX & TAX EQUIVALENTS	Gen- CVET	1101.11100	126.10
TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1101.11000	2,145,699.86
TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	3325.11100	21.30
TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	3325.11000	225,819.90
TAX & TAX EQUIVALENTS	HRC - Revenue	2504.11000	294,520.60
TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	4455.11000	151,879.40
TAX & TAX EQUIVALENTS	Maurer Debt Svc - CVET	3321.11100	134.15
TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	3321.11000	211,678.13
TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	4448.11000	525,013.65
TAX & TAX EQUIVALENTS	MVH- CVET	2201.99000	184.77
TAX & TAX EQUIVALENTS	MVH- Property Tax	2201.11000	1,658,112.74
TAX & TAX EQUIVALENTS	Park Debt Svc - CVET	3322.11100	18.23
TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	3322.11000	193,436.39

Category	Distribution	GL Account	Amount
TAX & TAX EQUIVALENTS	Parks- CVET	2204 99000	129.32
TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	2204.11000	1,160,665.62
TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	4447.11000	2,675,464.88
TAX & TAX EQUIVALENTS	Property Taxes	3353.11000	79,816.57
TAX & TAX EQUIVALENTS	Revenue	4452.11100	344,386.64
Total: Non-interfaced			21,603,005.36
Grand Totals:			21,603,005.36

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)						
06/27/2024	1	RELX INC	1101.20000	Police - Misc Revenue	.00	336.00-
		RELX INC	0001.00100	General Checking	336.00	
06/12/2024	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	299.00-
		Huntington CC Rebate	0001.00100	General Checking	299.00	
06/28/2024	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	257,922.66-
		90 Degree Deposits	0001.00100	General Checking	257,922.66	
05/31/2024	4	Humana - CRR	6606.11000	EMS - Receipts	.00	232.85-
		Humana - CRR	0001.00100	General Checking	232.85	
06/01/2024	5	United Healthcare - RLB	6606.11000	EMS - Receipts	.00	336.56-
		United Healthcare - RLB	0001.00100	General Checking	336.56	
06/03/2024	6	United Healthcare Direct - CRR	6606.11000	EMS - Receipts	.00	408.29-
		United Healthcare Direct - CRR	0001.00100	General Checking	408.29	
06/03/2024	7	Great West - SBR	6606.11000	EMS - Receipts	.00	957.27-
		Great West - SBR	0001.00100	General Checking	957.27	
06/03/2024	8	DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	1,959.43-
		DEPOSIT - CRR	0001.00100	General Checking	1,959.43	
06/04/2024	9	MDwise Hoosier Healthwise - CRR	6606.11000	EMS - Receipts	.00	508.69-
		MDwise Hoosier Healthwise - CRR	0001.00100	General Checking	508.69	
06/04/2024	10	WPS Medicare Indiana - CRR	6606.11000	EMS - Receipts	.00	474.04-
		WPS Medicare Indiana - CRR	0001.00100	General Checking	474.04	
06/05/2024	11	GAINWELL - SBR	6606.11000	EMS - Receipts	.00	422.66-
		GAINWELL - SBR	0001.00100	General Checking	422.66	
06/06/2024	12	Anthem - Amerigroup - CRR	6606.11000	EMS - Receipts	.00	85.50-
		Anthem - Amerigroup - CRR	0001.00100	General Checking	85.50	
06/07/2024	13	Aetna - ESR	6606.11000	EMS - Receipts	.00	404.78-
		Aetna - ESR	0001.00100	General Checking	404.78	
06/07/2024	14	United Healthcare Direct - SBR	6606.11000	EMS - Receipts	.00	481.77-
		United Healthcare Direct - SBR	0001.00100	General Checking	481.77	
06/07/2024	15	United Healthcare Direct - SBR	6606.11000	EMS - Receipts	.00	317.46-
		United Healthcare Direct - SBR	0001.00100	General Checking	317.46	
06/09/2024	16	United Healthcare - RLB	6606.11000	EMS - Receipts	.00	405.35-
		United Healthcare - RLB	0001.00100	General Checking	405.35	
06/10/2024	17	DEPOSIT - ESR	6606.11000	EMS - Receipts	.00	1,368.79-
		DEPOSIT - ESR	0001.00100	General Checking	1,368.79	
06/10/2024	18	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	226.80-
		Allpaid CC - DWX	0001.00100	General Checking	226.80	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
06/11/2024	19	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	290.00-
		Allpaid CC - DWX	0001.00100	General Checking	290.00	
06/11/2024	20	OptumCare - SBR	6606.11000	EMS - Receipts	.00	700.44-
		OptumCare - SBR	0001.00100	General Checking	700.44	
06/12/2024	21	GAINWELL - CRR	6606.11000	EMS - Receipts	.00	799.10-
		GAINWELL - CRR	0001.00100	General Checking	799.10	
06/12/2024	22	WPS Medicare Indiana - SBR	6606.11000	EMS - Receipts	.00	1,272.73-
		WPS Medicare Indiana - SBR	0001.00100	General Checking	1,272.73	
06/12/2024	23	VA Fee Basis Programs - JZR	6606.11000	EMS - Receipts	.00	1,424.00-
		VA Fee Basis Programs - JZR	0001.00100	General Checking	1,424.00	
06/13/2024	24	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	50.44-
		Allpaid CC - DWX	0001.00100	General Checking	50.44	
06/13/2024	25	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	1,084.00-
		Allpaid CC - DWX	0001.00100	General Checking	1,084.00	
06/13/2024	26	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	1,122.00-
		Allpaid CC - DWX	0001.00100	General Checking	1,122.00	
06/13/2024	27	OptumCare - JZR	6606.11000	EMS - Receipts	.00	490.63-
		OptumCare - JZR	0001.00100	General Checking	490.63	
06/17/2024	28	DEPOSIT - SBR	6606.11000	EMS - Receipts	.00	284.84-
		DEPOSIT - SBR	0001.00100	General Checking	284.84	
06/17/2024	29	Aetna - JZR	6606.11000	EMS - Receipts	.00	585.35-
		Aetna - JZR	0001.00100	General Checking	585.35	
06/18/2024	30	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	388.08-
		Allpaid CC - DWX	0001.00100	General Checking	388.08	
06/20/2024	31	WPS Medicare Indiana - ESR	6606.11000	EMS - Receipts	.00	403.26-
		WPS Medicare Indiana - ESR	0001.00100	General Checking	403.26	
06/20/2024	32	GAINWELL - ESR	6606.11000	EMS - Receipts	.00	507.64-
		GAINWELL - ESR	0001.00100	General Checking	507.64	
06/20/2024	33	Anthem - Amerigroup - BCL	6606.11000	EMS - Receipts	.00	100.55-
		Anthem - Amerigroup - BCL	0001.00100	General Checking	100.55	
06/20/2024	34	Anthem - Amerigroup - ESR	6606.11000	EMS - Receipts	.00	1,500.37-
		Anthem - Amerigroup - ESR	0001.00100	General Checking	1,500.37	
06/20/2024	35	UGS - DWX	6606.11000	EMS - Receipts	.00	1,222.32-
		UGS - DWX	0001.00100	General Checking	1,222.32	
06/21/2024	36	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	84.96-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Allpaid CC - DWX	0001.00100	General Checking	84.96	
06/21/2024	37	Cigna - BCL	6606.11000	EMS - Receipts	.00	262.65-
		Cigna - BCL	0001.00100	General Checking	262.65	
06/24/2024	38	DEPOSIT -RBX	6606.11000	EMS - Receipts	.00	2,366.94-
		DEPOSIT -RBX	0001.00100	General Checking	2,366.94	
06/24/2024	39	WPS Medicare Indiana -ESR	6606.11000	EMS - Receipts	.00	412.25-
		WPS Medicare Indiana -ESR	0001.00100	General Checking	412.25	
06/24/2024	40	Aetna - ESR	6606.11000	EMS - Receipts	.00	556.06-
		Aetna - ESR	0001.00100	General Checking	556.06	
06/24/2024	41	Tricare for Life - ESR	6606.11000	EMS - Receipts	.00	63.60-
		Tricare for Life - ESR	0001.00100	General Checking	63.60	
06/25/2024	42	MDwise Healthy Indiana Plan (HIP) - ESR	6606.11000	EMS - Receipts	.00	534.92-
		MDwise Healthy Indiana Plan (HIP) - ESR	0001.00100	General Checking	534.92	
06/25/2024	43	Anthem - Amerigroup - BCL	6606.11000	EMS - Receipts	.00	432.49-
		Anthem - Amerigroup - BCL	0001.00100	General Checking	432.49	
06/25/2024	44	United Healthcare - RLB	6606.11000	EMS - Receipts	.00	889.09-
		United Healthcare - RLB	0001.00100	General Checking	889.09	
06/26/2024	45	LOCKBOX 8110 - DLB	6606.11000	EMS - Receipts	.00	391.40-
		LOCKBOX 8110 - DLB	0001.00100	General Checking	391.40	
06/26/2024	46	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	154.38-
		Allpaid CC - DWX	0001.00100	General Checking	154.38	
06/26/2024	47	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC - DWX	0001.00100	General Checking	40.00	
06/26/2024	48	GAINWELL - BCL	6606.11000	EMS - Receipts	.00	693.71-
		GAINWELL - BCL	0001.00100	General Checking	693.71	
06/26/2024	49	United Healthcare Direct - BCL	6606.11000	EMS - Receipts	.00	748.74-
		United Healthcare Direct - BCL	0001.00100	General Checking	748.74	
06/26/2024	50	WPS Medicare Indiana - BCL	6606.11000	EMS - Receipts	.00	755.24-
		WPS Medicare Indiana - BCL	0001.00100	General Checking	755.24	
06/27/2024	51	Allpaid CK - ADB	6606.11000	EMS - Receipts	.00	115.85-
		Allpaid CK - ADB	0001.00100	General Checking	115.85	
06/27/2024	52	WPS Medicare Indiana - SBR	6606.11000	EMS - Receipts	.00	472.64-
		WPS Medicare Indiana - SBR	0001.00100	General Checking	472.64	
06/27/2024	53	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	613.21-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	613.21	
06/27/2024	54	Anthem - RLB	6606.11000	EMS - Receipts	.00	353.05-
		Anthem - RLB	0001.00100	General Checking	353.05	
06/28/2024	55	United Healthcare Direct - SBR	6606.11000	EMS - Receipts	.00	368.21-
		United Healthcare Direct - SBR	0001.00100	General Checking	368.21	
06/28/2024	56	WPS Medicare Indiana - SBR	6606.11000	EMS - Receipts	.00	394.85-
		WPS Medicare Indiana - SBR	0001.00100	General Checking	394.85	
05/29/2024	57	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	625.00	
05/29/2024	58	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	500.00	
05/29/2024	59	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	625.00	
05/29/2024	60	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
05/30/2024	61	Grand ContractingComm, Cert. of Occupa	1101.63200	Building Permit Fees	.00	1,000.00-
		Grand ContractingComm, Cert. of Occupa	0001.00100	General Checking	1,000.00	
05/30/2024	62	Pulte Homes of IN Res. Cert. of Occupanc	1101.63200	Building Permit Fees	.00	1,125.00-
		Pulte Homes of IN Res. Cert. of Occupanc	0001.00100	General Checking	1,125.00	
05/30/2024	63	Pulte Homes of IN Res. Cert. of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Pulte Homes of IN Res. Cert. of Occupanc	0001.00100	General Checking	750.00	
06/03/2024	64	Telecom Placement, INCElectrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		Telecom Placement, INCElectrical (ONLY)	0001.00100	General Checking	350.00	
06/03/2024	65	Cubed Consulting Group LLCHigh Rackin	1101.63200	Building Permit Fees	.00	1,000.00-
		Cubed Consulting Group LLCHigh Rackin	0001.00100	General Checking	1,000.00	
06/03/2024	66	Victory Surfaces, LLCswimming Pool Perm	1101.63200	Building Permit Fees	.00	1,700.00-
		Victory Surfaces, LLCswimming Pool Perm	0001.00100	General Checking	1,700.00	
06/03/2024	67	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/03/2024	68	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	1,500.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	1,500.00	
06/03/2024	69	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	265.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	265.00	
06/03/2024	70	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	1,000.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	1,000.00	
06/03/2024	71	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	375.00	
06/04/2024	72	Lehman DamanBuild Out Permit-Remodel	1101.63200	Building Permit Fees	.00	975.00-
		Lehman DamanBuild Out Permit-Remodel	0001.00100	General Checking	975.00	
06/06/2024	73	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	1,250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	1,250.00	
06/06/2024	74	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	125.00	
06/06/2024	75	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	375.00	
06/06/2024	76	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/06/2024	77	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	375.00	
06/06/2024	78	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	375.00	
06/06/2024	79	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/06/2024	80	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
06/07/2024	80	LennarRes. Cert. of Occupancy	0001.00100	General Checking	125.00	
06/07/2024	81	Ryan HomesRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Ryan HomesRes. Cert. of Occupancy	0001.00100	General Checking	375.00	
06/07/2024	82	Ryan HomesRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Ryan HomesRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/07/2024	83	EGC Construction Corp.Sprinkler System	1101.63200	Building Permit Fees	.00	500.00-
		EGC Construction Corp.Sprinkler System	0001.00100	General Checking	500.00	
06/10/2024	84	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	625.00	
06/11/2024	85	DRHortonNew Single Fam. Home Build. P	1101.63200	Building Permit Fees	.00	1,525.00-
		DRHortonNew Single Fam. Home Build. P	0001.00100	General Checking	1,525.00	
06/11/2024	86	DRHortonNew Single Fam. Home Build. P	1101.63200	Building Permit Fees	.00	1,525.00-
		DRHortonNew Single Fam. Home Build. P	0001.00100	General Checking	1,525.00	
06/11/2024	87	DRHortonNew Single Fam. Home Build. P	1101.63200	Building Permit Fees	.00	1,525.00-
		DRHortonNew Single Fam. Home Build. P	0001.00100	General Checking	1,525.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
06/11/2024	88	DRHortonNew Single Fam. Home Build. P	1101.63200	Building Permit Fees	.00	1,525.00-
		DRHortonNew Single Fam. Home Build. P	0001.00100	General Checking	1,525.00	
06/11/2024	89	DRHortonNew Single Fam. Home Build. P	1101.63200	Building Permit Fees	.00	1,525.00-
		DRHortonNew Single Fam. Home Build. P	0001.00100	General Checking	1,525.00	
06/11/2024	90	Luminaire Service, Inc.Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc.Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	91	Luminaire Service, Inc.Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc.Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	92	Luminaire Service, Inc.Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc.Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	93	Luminaire Service, Inc.Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc.Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	94	Luminaire Service, Inc. Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc. Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	95	Luminaire Service, Inc. Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc. Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	96	Luminaire Service, Inc. Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc. Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	97	Luminaire ServiceElectrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire ServiceElectrical (ONLY) Permit	0001.00100	General Checking	350.00	
06/11/2024	98	Luminaire Service, Inc. Electrical (ONLY) P	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service, Inc. Electrical (ONLY) P	0001.00100	General Checking	350.00	
06/11/2024	99	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/11/2024	100	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	125.00	
06/11/2024	101	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/13/2024	102	Ryan HomesRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Ryan HomesRes. Cert. of Occupancy	0001.00100	General Checking	500.00	
06/13/2024	103	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	500.00	
06/14/2024	104	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	125.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
06/14/2024	105	Capitol ConstructionBuild Out Permit-Rem	1101.63200	Building Permit Fees	.00	9,937.35-
		Capitol ConstructionBuild Out Permit-Rem	0001.00100	General Checking	9,937.35	
06/17/2024	106	Ryan HomesRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Ryan HomesRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/18/2024	107	Ryan HomesRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Ryan HomesRes. Cert. of Occupancy	0001.00100	General Checking	375.00	
06/20/2024	108	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/20/2024	109	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	250.00	
06/21/2024	110	LennarRes. Cert. of Occupancy	1101.63200	Building Permit Fees	.00	750.00-
		LennarRes. Cert. of Occupancy	0001.00100	General Checking	750.00	
06/21/2024	111	Kustom USRemodel Permit	1101.63200	Building Permit Fees	.00	270.00-
		Kustom USRemodel Permit	0001.00100	General Checking	270.00	
06/25/2024	112	Frontier Fire ProtectionSprinkler System P	1101.63200	Building Permit Fees	.00	500.00-
		Frontier Fire ProtectionSprinkler System P	0001.00100	General Checking	500.00	
06/25/2024	113	Frontier Fire ProtectionSprinkler System P	1101.63200	Building Permit Fees	.00	500.00-
		Frontier Fire ProtectionSprinkler System P	0001.00100	General Checking	500.00	
06/25/2024	114	Reno ForkliftAccessory Structure Permit	1101.63200	Building Permit Fees	.00	1,000.00-
		Reno ForkliftAccessory Structure Permit	0001.00100	General Checking	1,000.00	
06/25/2024	115	Blue Beacon, Inc.New Structure Build Per	1101.63200	Building Permit Fees	.00	1,168.80-
		Blue Beacon, Inc.New Structure Build Per	0001.00100	General Checking	1,168.80	
06/28/2024	116	Parks Paymentech Deposits	2211.30000	Parks NR - Operating Misc	.00	1,150.00-
		Parks Paymentech Deposits	0001.00100	General Checking	1,150.00	
06/28/2024	117	Net Investment Income	9000.11000	Town Investment Revenue	.00	22,988.06-
		Net Investment Income	0001.00100	General Checking	22,988.06	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>359,157.10</u>	<u>359,157.10-</u>
References: 117 Transactions: 234						
Total 624:					<u>359,157.10</u>	<u>359,157.10-</u>
Grand Totals:					<u>359,157.10</u>	<u>359,157.10-</u>