

Town of Whitestown

Fee Receipt Report Town Council September 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.**

October 29, 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 \$2,121,087.96.

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

Signed this 29th day of October, 2024.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

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)						
09/30/2024	1	RELX INC	1101.20000	Police - Misc Revenue	.00	368.00-
		RELX INC	0001.00100	General Checking	368.00	
09/30/2024	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	1,363.00-
		Huntington CC Rebate	0001.00100	General Checking	1,363.00	
08/30/2024	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	271,839.99-
		90 Degree Deposits	0001.00100	General Checking	271,839.99	
08/29/2024	4	Humana - SBR	6606.11000	EMS - Receipts	.00	67.92-
		Humana - SBR	0001.00100	General Checking	67.92	
09/03/2024	5	Deposit - JZR	6606.11000	EMS - Receipts	.00	836.48-
		Deposit - JZR	0001.00100	General Checking	836.48	
09/04/2024	6	MDwise Hoosier Healthwise - JZR	6606.11000	EMS - Receipts	.00	1,115.38-
		MDwise Hoosier Healthwise - JZR	0001.00100	General Checking	1,115.38	
09/04/2024	7	United Healthcare Direct - JZR	6606.11000	EMS - Receipts	.00	551.29-
		United Healthcare Direct - JZR	0001.00100	General Checking	551.29	
09/04/2024	8	GAINWELL - JZR	6606.11000	EMS - Receipts	.00	1,176.35-
		GAINWELL - JZR	0001.00100	General Checking	1,176.35	
09/04/2024	9	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	569.89-
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	569.89	
09/04/2024	10	Cigna - SBR	6606.11000	EMS - Receipts	.00	616.53-
		Cigna - SBR	0001.00100	General Checking	616.53	
09/05/2024	11	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	275.00-
		Allpaid CC - DWX	0001.00100	General Checking	275.00	
09/05/2024	12	Anthem - Amerigroup - VMR	6606.11000	EMS - Receipts	.00	411.36-
		Anthem - Amerigroup - VMR	0001.00100	General Checking	411.36	
09/05/2024	13	MDwise Healthy Indiana Plan (HIP)-VCR	6606.11000	EMS - Receipts	.00	545.51-
		MDwise Healthy Indiana Plan (HIP)-VCR	0001.00100	General Checking	545.51	
09/06/2024	14	Allpaid CK - ADB	6606.11000	EMS - Receipts	.00	50.00-
		Allpaid CK - ADB	0001.00100	General Checking	50.00	
09/06/2024	15	Aetna - VMR	6606.11000	EMS - Receipts	.00	73.70-
		Aetna - VMR	0001.00100	General Checking	73.70	
09/06/2024	16	United Healthcare Direct - SBR	6606.11000	EMS - Receipts	.00	738.45-
		United Healthcare Direct - SBR	0001.00100	General Checking	738.45	
09/06/2024	17	Cigna - SBR	6606.11000	EMS - Receipts	.00	92.73-
		Cigna - SBR	0001.00100	General Checking	92.73	
09/06/2024	18	WPS Medicare Indiana - VMR	6606.11000	EMS - Receipts	.00	467.74-
		WPS Medicare Indiana - VMR	0001.00100	General Checking	467.74	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/06/2024	19	Aetna - JZR	6606.11000	EMS - Receipts	.00	84.62-
		Aetna - JZR	0001.00100	General Checking	84.62	
09/06/2024	20	Humana - JZR	6606.11000	EMS - Receipts	.00	92.07-
		Humana - JZR	0001.00100	General Checking	92.07	
09/06/2024	21	UHC - JZR	6606.11000	EMS - Receipts	.00	73.20-
		UHC - JZR	0001.00100	General Checking	73.20	
09/09/2024	22	DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	2,232.69-
		DEPOSIT - CRR	0001.00100	General Checking	2,232.69	
09/09/2024	23	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	584.71-
		Allpaid CC - DWX	0001.00100	General Checking	584.71	
09/09/2024	24	MDwise Healthy Indiana Plan (HIP)-VCR	6606.11000	EMS - Receipts	.00	615.38-
		MDwise Healthy Indiana Plan (HIP)-VCR	0001.00100	General Checking	615.38	
09/09/2024	25	Humana - CRR	6606.11000	EMS - Receipts	.00	310.83-
		Humana - CRR	0001.00100	General Checking	310.83	
09/09/2024	26	Humana - CRR	6606.11000	EMS - Receipts	.00	222.20-
		Humana - CRR	0001.00100	General Checking	222.20	
09/09/2024	27	Humana - CRR	6606.11000	EMS - Receipts	.00	283.40-
		Humana - CRR	0001.00100	General Checking	283.40	
09/10/2024	28	OptumCare - CRR	6606.11000	EMS - Receipts	.00	324.81-
		OptumCare - CRR	0001.00100	General Checking	324.81	
09/11/2024	29	United Healthcare Direct - CRR	6606.11000	EMS - Receipts	.00	703.90-
		United Healthcare Direct - CRR	0001.00100	General Checking	703.90	
09/11/2024	30	WPS Medicare Indiana - CRR	6606.11000	EMS - Receipts	.00	1,162.58-
		WPS Medicare Indiana - CRR	0001.00100	General Checking	1,162.58	
09/11/2024	31	Anthem - Amerigroup - SBR	6606.11000	EMS - Receipts	.00	578.37-
		Anthem - Amerigroup - SBR	0001.00100	General Checking	578.37	
09/12/2024	32	Anthem - Amerigroup-VCR	6606.11000	EMS - Receipts	.00	449.91-
		Anthem - Amerigroup-VCR	0001.00100	General Checking	449.91	
09/12/2024	33	OptumCare - VMR	6606.11000	EMS - Receipts	.00	410.03-
		OptumCare - VMR	0001.00100	General Checking	410.03	
09/13/2024	34	WPS Medicare Indiana - CRR	6606.11000	EMS - Receipts	.00	803.70-
		WPS Medicare Indiana - CRR	0001.00100	General Checking	803.70	
09/13/2024	35	uhc - CRR	6606.11000	EMS - Receipts	.00	101.93-
		uhc - CRR	0001.00100	General Checking	101.93	
09/13/2024	36	Humana - VMR	6606.11000	EMS - Receipts	.00	449.91-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Humana - VMR	0001.00100	General Checking	449.91	
09/16/2024	37	DEPOSIT - ESR	6606.11000	EMS - Receipts	.00	200.00-
		DEPOSIT - ESR	0001.00100	General Checking	200.00	
09/16/2024	38	DEPOSIT-VCR	6606.11000	EMS - Receipts	.00	609.69-
		DEPOSIT-VCR	0001.00100	General Checking	609.69	
09/16/2024	39	8110 LOCKBOX - WRR	6606.11000	EMS - Receipts	.00	265.00-
		8110 LOCKBOX - WRR	0001.00100	General Checking	265.00	
09/16/2024	40	Humana - ESR	6606.11000	EMS - Receipts	.00	365.55-
		Humana - ESR	0001.00100	General Checking	365.55	
09/17/2024	41	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	85.00-
		Allpaid CC - DWX	0001.00100	General Checking	85.00	
09/17/2024	42	Tricare for Life - VMR	6606.11000	EMS - Receipts	.00	122.90-
		Tricare for Life - VMR	0001.00100	General Checking	122.90	
09/17/2024	43	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	517.40-
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	517.40	
09/17/2024	44	OptumCare - DWX	6606.11000	EMS - Receipts	.00	587.51-
		OptumCare - DWX	0001.00100	General Checking	587.51	
09/18/2024	45	Allpaid CK - ADB	6606.11000	EMS - Receipts	.00	300.00-
		Allpaid CK - ADB	0001.00100	General Checking	300.00	
09/18/2024	46	United Healthcare Direct - VMR	6606.11000	EMS - Receipts	.00	871.91-
		United Healthcare Direct - VMR	0001.00100	General Checking	871.91	
09/18/2024	47	United Healthcare Direct - VMR	6606.11000	EMS - Receipts	.00	1,317.20-
		United Healthcare Direct - VMR	0001.00100	General Checking	1,317.20	
09/18/2024	48	Anthem - Amerigroup - DWX	6606.11000	EMS - Receipts	.00	158.88-
		Anthem - Amerigroup - DWX	0001.00100	General Checking	158.88	
09/19/2024	49	WPS Medicare Indiana - DWX	6606.11000	EMS - Receipts	.00	765.75-
		WPS Medicare Indiana - DWX	0001.00100	General Checking	765.75	
09/19/2024	50	WPS Medicare Indiana - DWX	6606.11000	EMS - Receipts	.00	489.47-
		WPS Medicare Indiana - DWX	0001.00100	General Checking	489.47	
09/19/2024	51	Anthem - Amerigroup - DWX	6606.11000	EMS - Receipts	.00	.60-
		Anthem - Amerigroup - DWX	0001.00100	General Checking	.60	
09/19/2024	52	OptumCare - DWX	6606.11000	EMS - Receipts	.00	426.68-
		OptumCare - DWX	0001.00100	General Checking	426.68	
09/20/2024	53	UHC - VMR	6606.11000	EMS - Receipts	.00	475.44-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		UHC - VMR	0001.00100	General Checking	475.44	
09/23/2024	54	DEPOSIT - DWX	6606.11000	EMS - Receipts	.00	1,460.05-
		DEPOSIT - DWX	0001.00100	General Checking	1,460.05	
09/24/2024	55	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	48.35-
		Allpaid CC - DWX	0001.00100	General Checking	48.35	
09/24/2024	56	UHC - DWX	6606.11000	EMS - Receipts	.00	475.44-
		UHC - DWX	0001.00100	General Checking	475.44	
09/25/2024	57	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	100.00-
		Allpaid CC - DWX	0001.00100	General Checking	100.00	
09/25/2024	58	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC - DWX	0001.00100	General Checking	40.00	
09/25/2024	59	WPS Medicare Indiana - DWX	6606.11000	EMS - Receipts	.00	1,777.62-
		WPS Medicare Indiana - DWX	0001.00100	General Checking	1,777.62	
09/25/2024	60	GAINWELL - VMR	6606.11000	EMS - Receipts	.00	978.22-
		GAINWELL - VMR	0001.00100	General Checking	978.22	
09/25/2024	61	Anthem - Amerigroup - VMR	6606.11000	EMS - Receipts	.00	571.85-
		Anthem - Amerigroup - VMR	0001.00100	General Checking	571.85	
09/26/2024	62	WPS Medicare Indiana - VMR	6606.11000	EMS - Receipts	.00	394.85-
		WPS Medicare Indiana - VMR	0001.00100	General Checking	394.85	
09/26/2024	63	Anthem - Amerigroup - JZR	6606.11000	EMS - Receipts	.00	959.21-
		Anthem - Amerigroup - JZR	0001.00100	General Checking	959.21	
09/26/2024	64	Pay Plus UMR - JZR	6606.11000	EMS - Receipts	.00	1,582.82-
		Pay Plus UMR - JZR	0001.00100	General Checking	1,582.82	
09/26/2024	65	Cigna Supplemental - JZR	6606.11000	EMS - Receipts	.00	88.94-
		Cigna Supplemental - JZR	0001.00100	General Checking	88.94	
09/27/2024	66	DEPOSIT-VCR	6606.11000	EMS - Receipts	.00	2,108.72-
		DEPOSIT-VCR	0001.00100	General Checking	2,108.72	
09/27/2024	67	Aetna - DWX	6606.11000	EMS - Receipts	.00	313.31-
		Aetna - DWX	0001.00100	General Checking	313.31	
09/27/2024	68	UHC-RBX	6606.11000	EMS - Receipts	.00	621.52-
		UHC-RBX	0001.00100	General Checking	621.52	
09/27/2024	69	UHC-RBX	6606.11000	EMS - Receipts	.00	225.49-
		UHC-RBX	0001.00100	General Checking	225.49	
09/30/2024	70	Allpaid CC - DWX	6606.11000	EMS - Receipts	.00	50.00-

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	50.00	
09/27/2024	71	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,442.00-
		VA Fee Basis Programs	0001.00100	General Checking	1,442.00	
09/30/2024	72	Net Investment Income	9000.11000	Town Investment Revenue	.00	58,019.31-
		Net Investment Income	0001.00100	General Checking	58,019.31	
08/28/2024	73	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	125.00	
08/28/2024	74	Ryan Homes Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Ryan Homes Certificate of Occupancy	0001.00100	General Checking	125.00	
08/29/2024	75	DR HORTON Residential Townhome Perm	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Townhome Perm	0001.00100	General Checking	1,338.00	
08/29/2024	76	YGS SGP LLC dba Caskey Commercial P	1101.63200	Building Permit Fees	.00	1,555.00-
		YGS SGP LLC dba Caskey Commercial P	0001.00100	General Checking	1,555.00	
08/29/2024	77	Whitehead Signs Commercial Permit	1101.63200	Building Permit Fees	.00	645.00-
		Whitehead Signs Commercial Permit	0001.00100	General Checking	645.00	
08/29/2024	78	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	125.00	
08/29/2024	79	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	625.00	
08/30/2024	80	DR HORTON Residential Townhome Perm	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Townhome Perm	0001.00100	General Checking	1,338.00	
08/30/2024	81	DR HORTON Residential Townhome Perm	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Townhome Perm	0001.00100	General Checking	1,338.00	
08/30/2024	82	DR HORTON Residential Townhome Perm	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Townhome Perm	0001.00100	General Checking	1,338.00	
08/30/2024	83	DR HORTON Residential Townhome Perm	1101.63200	Building Permit Fees	.00	1,338.00-
		DR HORTON Residential Townhome Perm	0001.00100	General Checking	1,338.00	
08/30/2024	84	DR HORTON Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		DR HORTON Certificate of Occupancy	0001.00100	General Checking	375.00	
08/30/2024	85	Elder Jones Commercial Permit	1101.63200	Building Permit Fees	.00	2,350.45-
		Elder Jones Commercial Permit	0001.00100	General Checking	2,350.45	
08/30/2024	86	Hallmark Homes, Inc. Certificate of Occupa	1101.63200	Building Permit Fees	.00	125.00-
		Hallmark Homes, Inc. Certificate of Occupa	0001.00100	General Checking	125.00	
08/30/2024	87	Hallmark Homes, Inc. Certificate of Occupa	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)						
		Hallmark Homes, Inc. Certificate of Occupa	0001.00100	General Checking	250.00	
08/30/2024	88	Hallmark Homes, Inc. Certificate of Occupa	1101.63200	Building Permit Fees	.00	125.00-
		Hallmark Homes, Inc. Certificate of Occupa	0001.00100	General Checking	125.00	
08/30/2024	89	Hallmark Homes, Inc. Certificate of Occupa	1101.63200	Building Permit Fees	.00	250.00-
		Hallmark Homes, Inc. Certificate of Occupa	0001.00100	General Checking	250.00	
08/30/2024	90	Material Handling Exchange Commercial	1101.63200	Building Permit Fees	.00	1,000.00-
09/03/2024	90	Material Handling Exchange Commercial	0001.00100	General Checking	1,000.00	
09/03/2024	91	DR HORTON Residential Townhome Perm	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Townhome Perm	0001.00100	General Checking	250.00	
09/03/2024	92	DR HORTON Residential Townhome Perm	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Townhome Perm	0001.00100	General Checking	250.00	
09/03/2024	93	Joe Schmo Electrical Services Residential	1101.63200	Building Permit Fees	.00	75.00-
		Joe Schmo Electrical Services Residential	0001.00100	General Checking	75.00	
09/04/2024	94	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	250.00	
09/04/2024	95	RYAN HOMES Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		RYAN HOMES Residential Permit	0001.00100	General Checking	3,036.00	
09/04/2024	96	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
09/06/2024	96	Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	250.00	
09/06/2024	97	DR HORTON Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Certificate of Occupancy	0001.00100	General Checking	125.00	
09/09/2024	98	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	375.00	
09/09/2024	99	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/09/2024	100	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/09/2024	101	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/09/2024	102	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/10/2024	103	Davis Building Group, LLC Residential Per	1101.63200	Building Permit Fees	.00	100.00-
		Davis Building Group, LLC Residential Per	0001.00100	General Checking	100.00	
09/10/2024	104	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	750.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/11/2024	105	Davis Building Group Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Davis Building Group Residential Permit	0001.00100	General Checking	3,036.00	
09/11/2024	106	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	625.00	
09/12/2024	107	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/12/2024	108	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/12/2024	109	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/13/2024	110	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	875.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	875.00	
09/13/2024	111	ARCO Commercial Permit	1101.63200	Building Permit Fees	.00	340.00-
		ARCO Commercial Permit	0001.00100	General Checking	340.00	
09/16/2024	112	Lennar Certificate of Occupancy	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Certificate of Occupancy	0001.00100	General Checking	500.00	
09/17/2024	113	Ryan Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Ryan Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/18/2024	114	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	625.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	625.00	
09/18/2024	115	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	250.00	
09/18/2024	116	Absolute Renovations Group Residential P	1101.63200	Building Permit Fees	.00	75.00-
		Absolute Renovations Group Residential P	0001.00100	General Checking	75.00	
09/20/2024	117	The Peterson Company Commercial Permi	1101.63200	Building Permit Fees	.00	2,349.05-
		The Peterson Company Commercial Permi	0001.00100	General Checking	2,349.05	
09/20/2024	118	Proteam Residential Permit	1101.63200	Building Permit Fees	.00	150.00-
		Proteam Residential Permit	0001.00100	General Checking	150.00	
09/23/2024	119	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	375.00	
09/23/2024	120	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	750.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	750.00	
09/23/2024	121	DR HORTON Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Certificate 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)						
09/24/2024	122	DR HORTON Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Certificate of Occupancy	0001.00100	General Checking	125.00	
09/24/2024	123	A Sign by Design, Inc. Commercial Permit	1101.63200	Building Permit Fees	.00	265.00-
		A Sign by Design, Inc. Commercial Permit	0001.00100	General Checking	265.00	
09/24/2024	124	Skilled Solutions Ilc Commercial Permit	1101.63200	Building Permit Fees	.00	1,000.00-
		Skilled Solutions Ilc Commercial Permit	0001.00100	General Checking	1,000.00	
09/25/2024	125	Greentree Commercial Services Commerci	1101.63200	Building Permit Fees	.00	700.00-
		Greentree Commercial Services Commerci	0001.00100	General Checking	700.00	
09/25/2024	126	DR HORTON Certificate of Occupancy	1101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Certificate of Occupancy	0001.00100	General Checking	125.00	
09/25/2024	127	Hallmark Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Hallmark Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/25/2024	128	Hallmark Homes Residential Permit	1101.63200	Building Permit Fees	.00	3,036.00-
		Hallmark Homes Residential Permit	0001.00100	General Checking	3,036.00	
09/26/2024	129	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	125.00	
09/26/2024	130	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	125.00	
09/30/2024	131	Parks Paymentech Deposits	2211.30000	Parks NR - Operating Misc	.00	750.00-
		Parks Paymentech Deposits	0001.00100	General Checking	750.00	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					432,936.74	432,936.74-
References: 131 Transactions: 262						
Total 924:					432,936.74	432,936.74-
Grand Totals:					432,936.74	432,936.74-

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
09/06/2024					
Receipt Group 5					
5.007756	09/06/2024	LICENSES & PERMITS	Food & Bev Tax	44,602.28	44,602.28
Total 5:					44,602.28
Total 09/06/2024:					44,602.28
09/10/2024					
Receipt Group 5					
5.007698	09/10/2024	Common Receipts	Verizon Tower	2,016.67	2,016.67
5.007699	09/10/2024	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.007700	09/10/2024	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.007701	09/10/2024	LICENSES & PERMITS	Building Permit Fees	2,719.80	2,719.80
5.007702	09/10/2024	LICENSES & PERMITS	LECE	2,025.00	2,025.00
5.007703	09/10/2024	LICENSES & PERMITS	PD Ins Claim	17,127.04	17,127.04
5.007704	09/10/2024	LICENSES & PERMITS		12.00	12.00
5.007705	09/10/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
5.007706	09/10/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007707	09/10/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
5.007708	09/10/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007709	09/10/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007710	09/10/2024	Common Receipts	Golf Cart	10.00	10.00
5.007711	09/10/2024	LICENSES & PERMITS	Reimb	900.00	900.00
Total 5:					30,760.31
Total 09/10/2024:					30,760.31
09/12/2024					
Receipt Group 5					
5.007757	09/12/2024	Common Receipts	LRS	20,319.39	20,319.39
5.007758	09/12/2024	Common Receipts	MVH Monthly Dist	18,753.60	18,753.60
5.007759	09/12/2024	Common Receipts	MVH Restricted Monthly	18,753.59	18,753.59
Total 5:					57,826.58
Total 09/12/2024:					57,826.58
09/13/2024					
Receipt Group 5					
5.007712	09/13/2024	LICENSES & PERMITS	Ins. Reimb	716.00	716.00
5.007713	09/13/2024	LICENSES & PERMITS	LECE	290.92	290.92
5.007714	09/13/2024	LICENSES & PERMITS	Report	12.00	12.00
5.007715	09/13/2024	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.007716	09/13/2024	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.007717	09/13/2024	LICENSES & PERMITS	Building Permit Fees	9,735.50	9,735.50
5.007718	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.007719	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.007720	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.007721	09/13/2024	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.007722	09/13/2024	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.007723	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.007724	09/13/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007725	09/13/2024	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.007726	09/13/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007727	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.007728	09/13/2024	Common Receipts	Golf Cart	50.00	50.00
5.007729	09/13/2024	Common Receipts	Golf Cart	50.00	50.00
5.007730	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007731	09/13/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007732	09/13/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007733	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007734	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007735	09/13/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007736	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007737	09/13/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007738	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007739	09/13/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007740	09/13/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007741	09/13/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007742	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007743	09/13/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007744	09/13/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007745	09/13/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007746	09/13/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007747	09/13/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007748	09/13/2024	Common Receipts	Golf Cart	50.00	50.00
5.007749	09/13/2024	LICENSES & PERMITS	Report	12.00	12.00
5.007750	09/13/2024	LICENSES & PERMITS	Payment	2,644.46	2,644.46
5.007751	09/13/2024	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.007752	09/13/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007753	09/13/2024	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.007754	09/13/2024	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.007755	09/13/2024	LICENSES & PERMITS	Gen- Driveway Permits	125.00	125.00
Total 5:					45,512.88
Total 09/13/2024:					45,512.88
09/18/2024					
Receipt Group 5					
5.007760	09/18/2024	LICENSES & PERMITS	Records	100.00	100.00
5.007761	09/18/2024	LICENSES & PERMITS	Riverboat	37,274.22	37,274.22
5.007762	09/18/2024	Common Receipts	LIT General	937,911.09	937,911.09
5.007763	09/18/2024	Common Receipts	LIT Public Safety	509,033.67	509,033.67
5.007764	09/18/2024	LICENSES & PERMITS	Building Permit Fees	225.00	225.00
5.007765	09/18/2024	Common Receipts	Golf Cart	50.00	50.00
5.007766	09/18/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007767	09/18/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007768	09/18/2024	LICENSES & PERMITS	Report	5.00	5.00
5.007769	09/18/2024	LICENSES & PERMITS	Reimb	12,500.00	12,500.00
5.007770	09/18/2024	LICENSES & PERMITS	Police Towing Franchise Fees	1,480.00	1,480.00
Total 5:					1,501,614.98
Total 09/18/2024:					1,501,614.98
09/23/2024					
Receipt Group 5					

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.007771	09/23/2024	LICENSES & PERMITS	CY24 Opioid Dist UnRestricted	493.19	493.19
Total 5:					493.19
Total 09/23/2024:					493.19
09/24/2024					
Receipt Group 5					
5.007772	09/24/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007773	09/24/2024	Common Receipts	Golf Cart	10.00	10.00
5.007774	09/24/2024	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.007775	09/24/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007776	09/24/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007777	09/24/2024	Common Receipts	Parks Impact	1,511.00	1,511.00
5.007778	09/24/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007779	09/24/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
Total 5:					3,651.00
Total 09/24/2024:					3,651.00
09/30/2024					
Receipt Group 5					
5.007830	09/30/2024	LICENSES & PERMITS	Police- Gun Permits	3,690.00	3,690.00
Total 5:					3,690.00
Total 09/30/2024:					3,690.00
Grand Totals:					1,688,151.22

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
Common Receipts	Golf Cart	2300.36000	220.00
Common Receipts	LIT General	1101.33524	937,911.09
Common Receipts	LIT Public Safety	2240.00000	509,033.67
Common Receipts	LRS	2202.35400	20,319.39
Common Receipts	MVH Monthly Dist	2201.33500	18,753.60
Common Receipts	MVH Restricted Monthly	2203.33500	18,753.59
Common Receipts	Parks Impact	4443.10000	13,599.00
Common Receipts	Verizon Tower	1101.35700	2,016.67
LICENSES & PERMITS	<Enter Description>	1101.20000	19,900.50
LICENSES & PERMITS	<Enter Description>	1101.36000	14,128.00
LICENSES & PERMITS	<Enter Description>	1101.49500	37,274.22
LICENSES & PERMITS	<Enter Description>	2228.40000	2,315.92
LICENSES & PERMITS	<Enter Description>	2256.91000	493.19
LICENSES & PERMITS	<Enter Description>	4439.91000	44,602.28
LICENSES & PERMITS	Building Permit Fees	1101.63200	41,995.10
LICENSES & PERMITS	Gen- Driveway Permits	1101.32100	125.00
LICENSES & PERMITS	Police- Gun Permits	2228.32000	3,690.00
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,480.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	765.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	775.00
Total: Non-interfaced			1,688,151.22
Grand Totals:			1,688,151.22