Town of Whitestown

Fee Receipt Report
Town Council April 2025 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.

May 14, 2025

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 14 pages and except for Accounts Receivables are hereby presented to the council in the total amount of $2,626,663.27.

The report attached is a detailed summary of the claims for April 1, 2025, to April 30, 2025.

Signed this 14th day of May, 2025.

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Report Criteria:
Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
04/02/2025					
Receipt Group 5					
5.008312	04/02/2025	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.008313	04/02/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008314	04/02/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008315	04/02/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.008316	04/02/2025	Common Receipts	Golf Cart	10.00	10.00
5.008317	04/02/2025	LICENSES & PERMITS	Building Permit Fees	384.00	384.00
5.008318	04/02/2025	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.008319	04/02/2025	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
Total 5:					5,434.00
Total 04/02/2025:					5,434.00
04/03/2025					
Receipt Group 5					
5.008311	04/03/2025	LICENSES & PERMITS	Food & Bev Tax	39,068.75	39,068.75
Total 5:					39,068.75
Total 04/03/2025:					39,068.75
04/07/2025					
Receipt Group 5					
5.008320	04/07/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	135.00	135.00
5.008321	04/07/2025	LICENSES & PERMITS	Building Permit Fees	8,920.00	8,920.00
5.008322	04/07/2025	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.008323	04/07/2025	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.008324	04/07/2025	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.008325	04/07/2025	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.008326	04/07/2025	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.008327	04/07/2025	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.008328	04/07/2025	LICENSES & PERMITS	Police Towing Franchise Fees	1,600.00	1,600.00
5.008329	04/07/2025	Common Receipts	Parks NR OP	750.00	750.00
5.008330	04/07/2025	LICENSES & PERMITS	ROW Permit Fees	300.00	300.00
5.008331	04/07/2025	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.008332	04/07/2025	Common Receipts	Verizon Tower	2,016.67	2,016.67
5.008333	04/07/2025	LICENSES & PERMITS	LECE	2,306.25	2,306.25
5.008334	04/07/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.008335	04/07/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.008336	04/07/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.008337	04/07/2025	Common Receipts	Golf Cart	10.00	10.00
Total 5:					22,112.92
Total 04/07/2025:					22,112.92
04/09/2025					
Receipt Group 5					
5.008338	04/09/2025	Common Receipts	ABC Gallonage	5,187.56	5,187.56
5.008339	04/09/2025	Common Receipts	LRS	17,814.25	17,814.25
5.008340	04/09/2025	Common Receipts	MVH Monthly Dist	18,298.81	18,298.81

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.008341	04/09/2025	Common Receipts	MVH Restricted Monthly	18,298.81	18,298.81
Total 5:					59,599.43
Total 04/09/2025:					59,599.43
04/10/2025					
Receipt Group 5					
5.008342	04/10/2025	LICENSES & PERMITS	repayment for tax	2.33	2.33
5.008343	04/10/2025	LICENSES & PERMITS	Report	300.00	300.00
5.008344	04/10/2025	LICENSES & PERMITS	Report	5.00	5.00
5.008345	04/10/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.008346	04/10/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.008347	04/10/2025	Common Receipts	Golf Cart	50.00	50.00
5.008348	04/10/2025	Common Receipts	Golf Cart	50.00	50.00
5.008349	04/10/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.008350	04/10/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.008351	04/10/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.008352	04/10/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.008353	04/10/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008354	04/10/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008355	04/10/2025	LICENSES & PERMITS	Building Permit Fees	175.00	175.00
5.008356	04/10/2025	Common Receipts	Golf Cart	50.00	50.00
Total 5:					5,862.33
Total 04/10/2025:					5,862.33
04/14/2025					
Receipt Group 5					
5.008357	04/14/2025	LICENSES & PERMITS	Building Permit Fees	5,800.00	5,800.00
5.008358	04/14/2025	LICENSES & PERMITS	Vehicle Sale	8,000.00	8,000.00
Total 5:					13,800.00
Total 04/14/2025:					13,800.00
04/15/2025					
Receipt Group 5					
5.008359	04/15/2025	LICENSES & PERMITS	Reimb	86.36	86.36
5.008360	04/15/2025	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.008361	04/15/2025	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.008362	04/15/2025	LICENSES & PERMITS	Refund	9,255.05	9,255.05
5.008363	04/15/2025	Common Receipts	LIT General	1,138,388.34	1,138,388.34
5.008364	04/15/2025	Common Receipts	LIT Public Safety	615,398.84	615,398.84
5.008365	04/15/2025	LICENSES & PERMITS	Refund	1,820.80	1,820.80
5.008366	04/15/2025	LICENSES & PERMITS	Refund	650.00	650.00
Total 5:					1,765,899.39
Total 04/15/2025:					1,765,899.39
04/18/2025					
Receipt Group 5					
5.008367	04/18/2025	Common Receipts	Golf Cart	10.00	10.00
5.008368	04/18/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.008369	04/18/2025	LICENSES & PERMITS	Building Permit Fees	175.00	175.00
5.008370	04/18/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008371	04/18/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008372	04/18/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008373	04/18/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008374	04/18/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008375	04/18/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008376	04/18/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008377	04/18/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008378	04/18/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008379	04/18/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008380	04/18/2025	LICENSES & PERMITS	Restitution	82.00	82.00
5.008381	04/18/2025	LICENSES & PERMITS	Gen- Franchise Fees	3,848.25	3,848.25
Total 5:					26,545.25
Total 04/18/2025:					26,545.25

04/23/2025

Receipt Group 5

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.008382	04/23/2025	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.008383	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008384	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008385	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008386	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008387	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008388	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008389	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008390	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008391	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008392	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008393	04/23/2025	LICENSES & PERMITS	Building Permit Fees	937.00	937.00
5.008394	04/23/2025	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.008395	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008396	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008397	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008398	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.008399	04/23/2025	Common Receipts	Parks Impact	2,710.00	2,710.00
5.008400	04/23/2025	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
Total 5:					36,892.00
Total 04/23/2025:					36,892.00
Grand Totals:					1,975,214.07

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
Common Receipts	ABC Gallonage	1101.35200	5,187.56
Common Receipts	Golf Cart	2300.36000	180.00
Common Receipts	LIT General	1101.33524	1,138,388.34
Common Receipts	LIT Public Safety	2240.00000	615,398.84
Common Receipts	LRS	2202.35400	17,814.25
Common Receipts	MVH Monthly Dist	2201.33500	18,298.81
Common Receipts	MVH Restricted Monthly	2203.33500	18,298.81
Common Receipts	Parks Impact	4443.10000	40,650.00
Common Receipts	Parks NR OP	2211.30000	750.00
Common Receipts	Verizon Tower	1101.35700	2,016.67
LICENSES & PERMITS	<Enter Description>	1101.20000	8,000.00
LICENSES & PERMITS	<Enter Description>	1101.36000	9,425.74
LICENSES & PERMITS	<Enter Description>	2204.36000	650.00
LICENSES & PERMITS	<Enter Description>	2228.40000	2,611.25
LICENSES & PERMITS	<Enter Description>	2500.31100	1,820.80
LICENSES & PERMITS	<Enter Description>	4439.91000	39,068.75
LICENSES & PERMITS	Building Permit Fees	1101.63200	48,181.00
LICENSES & PERMITS	Gen- Franchise Fees	1101.64000	3,848.25
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,600.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,675.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	1,350.00
Total: Non-interfaced			1,975,214.07
Grand Totals:			1,975,214.07

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)						
04/14/2025	1	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	876.00-
		Huntington CC Rebate	0001.00100	General Checking	876.00	
04/30/2025	2	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	318,334.10-
		90 Degree Deposits	0001.00100	General Checking	318,334.10	
03/31/2025	3	HUMANA -VMR	6606.11000	EMS - Receipts	.00	111.07-
		HUMANA -VMR	0001.00100	General Checking	111.07	
04/01/2025	4	DEPOSIT-RBX	6606.11000	EMS - Receipts	.00	596.06-
		DEPOSIT-RBX	0001.00100	General Checking	596.06	
04/01/2025	5	DEPOSIT - SBR	6606.11000	EMS - Receipts	.00	1,356.03-
		DEPOSIT - SBR	0001.00100	General Checking	1,356.03	
04/02/2025	6	DEPOSIT-VCR	6606.11000	EMS - Receipts	.00	154.80-
		DEPOSIT-VCR	0001.00100	General Checking	154.80	
04/02/2025	7	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CC - CRR	0001.00100	General Checking	25.00	
04/02/2025	8	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	117.54-
		ALLPAID CC - CRR	0001.00100	General Checking	117.54	
04/02/2025	9	PAY PLUS MUTUAL OD OMAHA - DWX	6606.11000	EMS - Receipts	.00	106.85-
		PAY PLUS MUTUAL OD OMAHA - DWX	0001.00100	General Checking	106.85	
04/02/2025	10	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	182.91-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	182.91	
04/02/2025	11	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	420.35-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	420.35	
04/02/2025	12	WPS MEDICARE INDIANA PART B-RBX	6606.11000	EMS - Receipts	.00	423.68-
		WPS MEDICARE INDIANA PART B-RBX	0001.00100	General Checking	423.68	
04/02/2025	13	AETNA-RBX	6606.11000	EMS - Receipts	.00	523.36-
		AETNA-RBX	0001.00100	General Checking	523.36	
04/02/2025	14	GAINWELL-RBX	6606.11000	EMS - Receipts	.00	1,069.31-
		GAINWELL-RBX	0001.00100	General Checking	1,069.31	
04/03/2025	15	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	10.00-
		ALLPAID CC - CRR	0001.00100	General Checking	10.00	
04/03/2025	16	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	2,912.87-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	2,912.87	
04/04/2025	17	PAY PLUS MEDICO - CRR	6606.11000	EMS - Receipts	.00	106.33-
		PAY PLUS MEDICO - CRR	0001.00100	General Checking	106.33	
04/07/2025	18	DEPOSIT-RBX	6606.11000	EMS - Receipts	.00	1,040.18-
		DEPOSIT-RBX	0001.00100	General Checking	1,040.18	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/07/2025	19	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	200.00-
		ALLPAID CC - CRR	0001.00100	General Checking	200.00	
04/07/2025	20	PAY PLUS MANAGED HEALTH SERVICE	6606.11000	EMS - Receipts	.00	176.56-
		PAY PLUS MANAGED HEALTH SERVICE	0001.00100	General Checking	176.56	
04/07/2025	21	PAY PLUS 90 DEGREE BENEFITS - DRB	6606.11000	EMS - Receipts	.00	654.25-
		PAY PLUS 90 DEGREE BENEFITS - DRB	0001.00100	General Checking	654.25	
04/07/2025	22	PAY PLUS AMBETTER-DRB	6606.11000	EMS - Receipts	.00	671.56-
		PAY PLUS AMBETTER-DRB	0001.00100	General Checking	671.56	
04/08/2025	23	HUMANA-RBX	6606.11000	EMS - Receipts	.00	71.74-
		HUMANA-RBX	0001.00100	General Checking	71.74	
04/08/2025	24	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	456.11-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	456.11	
04/09/2025	25	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CC - CRR	0001.00100	General Checking	25.00	
04/09/2025	26	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	183.59-
		ALLPAID CC - CRR	0001.00100	General Checking	183.59	
04/09/2025	27	WPS MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	358.98-
		WPS MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	358.98	
04/09/2025	28	GAINWELL - ESR	6606.11000	EMS - Receipts	.00	615.38-
		GAINWELL - ESR	0001.00100	General Checking	615.38	
04/09/2025	29	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	615.38-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	615.38	
04/11/2025	30	WPS MEDICARE INDIANA PART B-RBX	6606.11000	EMS - Receipts	.00	881.18-
		WPS MEDICARE INDIANA PART B-RBX	0001.00100	General Checking	881.18	
04/12/2025	31	WPS MEDICARE INDIANA PART B - SBR	6606.11000	EMS - Receipts	.00	1,674.12-
		WPS MEDICARE INDIANA PART B - SBR	0001.00100	General Checking	1,674.12	
04/14/2025	32	DEPOSIT-ERR	6606.11000	EMS - Receipts	.00	483.37-
		DEPOSIT-ERR	0001.00100	General Checking	483.37	
04/14/2025	33	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CC - CRR	0001.00100	General Checking	25.00	
04/14/2025	34	AETNA - ESR	6606.11000	EMS - Receipts	.00	311.89-
		AETNA - ESR	0001.00100	General Checking	311.89	
04/15/2025	35	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	597.50-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	597.50	
04/16/2025	36	ALLPAID CK - ADB	6606.11000	EMS - Receipts	.00	315.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		ALLPAID CK - ADB	0001.00100	General Checking	315.00	
04/16/2025	37	GAINWELL - SBR	6606.11000	EMS - Receipts	.00	762.21-
		GAINWELL - SBR	0001.00100	General Checking	762.21	
04/16/2025	38	UNITED HEALTHCARE - SBR	6606.11000	EMS - Receipts	.00	838.36-
		UNITED HEALTHCARE - SBR	0001.00100	General Checking	838.36	
04/16/2025	39	WPS MEDICARE INDIANA PART B - SBR	6606.11000	EMS - Receipts	.00	883.09-
		WPS MEDICARE INDIANA PART B - SBR	0001.00100	General Checking	883.09	
04/16/2025	40	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,105.60-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,105.60	
04/17/2025	41	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	376.98-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	376.98	
04/17/2025	42	MDWISE HEALTHY INDIANA PLAN (HIP)	6606.11000	EMS - Receipts	.00	520.29-
		MDWISE HEALTHY INDIANA PLAN (HIP)	0001.00100	General Checking	520.29	
04/18/2025	43	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	100.00-
		ALLPAID CC - CRR	0001.00100	General Checking	100.00	
04/18/2025	44	GAINWELL - DWX	6606.11000	EMS - Receipts	.00	107.77-
		GAINWELL - DWX	0001.00100	General Checking	107.77	
04/18/2025	45	UNITED HEALTHCARE - DRB	6606.11000	EMS - Receipts	.00	110.02-
		UNITED HEALTHCARE - DRB	0001.00100	General Checking	110.02	
04/18/2025	46	UNITED HEALTHCARE - DRB	6606.11000	EMS - Receipts	.00	486.81-
		UNITED HEALTHCARE - DRB	0001.00100	General Checking	486.81	
04/21/2025	47	ALLPAID CC - ESR	6606.11000	EMS - Receipts	.00	150.00-
		ALLPAID CC - ESR	0001.00100	General Checking	150.00	
04/21/2025	48	PAY PLUS MUTUAL OF OMAHA - DWX	6606.11000	EMS - Receipts	.00	85.82-
		PAY PLUS MUTUAL OF OMAHA - DWX	0001.00100	General Checking	85.82	
04/21/2025	49	HUMANA - BMR	6606.11000	EMS - Receipts	.00	113.13-
		HUMANA - BMR	0001.00100	General Checking	113.13	
04/21/2025	50	PAY PLUS MUTUAL OF OMAHA - DWX	6606.11000	EMS - Receipts	.00	122.83-
		PAY PLUS MUTUAL OF OMAHA - DWX	0001.00100	General Checking	122.83	
04/21/2025	51	WPS MEDICARE INDIANA PART B - BMR	6606.11000	EMS - Receipts	.00	486.10-
		WPS MEDICARE INDIANA PART B - BMR	0001.00100	General Checking	486.10	
04/22/2025	52	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	33.68-
		ALLPAID CC - CRR	0001.00100	General Checking	33.68	
04/22/2025	53	HUMANA - DWX	6606.11000	EMS - Receipts	.00	307.22-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		HUMANA - DWX	0001.00100	General Checking	307.22	
04/22/2025	54	WPS MEDICARE INDIANA PART B - BMR	6606.11000	EMS - Receipts	.00	429.29-
		WPS MEDICARE INDIANA PART B - BMR	0001.00100	General Checking	429.29	
04/23/2025	55	WPS MEDICARE INDIANA PART B - GRS	6606.11000	EMS - Receipts	.00	774.64-
		WPS MEDICARE INDIANA PART B - GRS	0001.00100	General Checking	774.64	
04/23/2025	56	MUTUALLY PREFERRED - VMR	6606.11000	EMS - Receipts	.00	121.20-
		MUTUALLY PREFERRED - VMR	0001.00100	General Checking	121.20	
04/23/2025	57	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	122.36-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	122.36	
04/23/2025	58	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,035.73-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,035.73	
04/24/2025	59	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	272.00-
		ALLPAID CC - CRR	0001.00100	General Checking	272.00	
04/24/2025	60	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CC - CRR	0001.00100	General Checking	25.00	
04/24/2025	61	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	2,332.84-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	2,332.84	
04/25/2025	62	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	299.82-
		ALLPAID CC - CRR	0001.00100	General Checking	299.82	
04/25/2025	63	UNITED HEALTHCARE DIRECT - VMR	6606.11000	EMS - Receipts	.00	253.85-
		UNITED HEALTHCARE DIRECT - VMR	0001.00100	General Checking	253.85	
04/25/2025	64	WPS MEDICARE INDIANA PART B - VMR	6606.11000	EMS - Receipts	.00	422.25-
		WPS MEDICARE INDIANA PART B - VMR	0001.00100	General Checking	422.25	
04/25/2025	65	UNITED HEALTHCARE - DWX	6606.11000	EMS - Receipts	.00	109.69-
		UNITED HEALTHCARE - DWX	0001.00100	General Checking	109.69	
04/25/2025	66	UNITED HEALTHCARE - DWX	6606.11000	EMS - Receipts	.00	351.81-
		UNITED HEALTHCARE - DWX	0001.00100	General Checking	351.81	
04/28/2025	67	DEPOSIT-VCR	6606.11000	EMS - Receipts	.00	1,864.24-
		DEPOSIT-VCR	0001.00100	General Checking	1,864.24	
04/28/2025	68	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	125.00-
		ALLPAID CC - CRR	0001.00100	General Checking	125.00	
04/28/2025	69	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	620.88-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	620.88	
04/28/2025	70	MANAGED HEALTH SERVICES INDIANA	6606.11000	EMS - Receipts	.00	419.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		MANAGED HEALTH SERVICES INDIANA	0001.00100	General Checking	419.75	
04/29/2025	71	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	669.02-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	669.02	
04/29/2025	72	MUTUALLY PREFERRED - ESR	6606.11000	EMS - Receipts	.00	108.47-
		MUTUALLY PREFERRED - ESR	0001.00100	General Checking	108.47	
04/30/2025	73	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CC - CRR	0001.00100	General Checking	25.00	
04/30/2025	74	WPS MEDICARE INDIANA PART B - ESR	6606.11000	EMS - Receipts	.00	1,396.47-
		WPS MEDICARE INDIANA PART B - ESR	0001.00100	General Checking	1,396.47	
04/30/2025	75	PAY PLUS MUTUAL OF OMAHA-DRB	6606.11000	EMS - Receipts	.00	105.39-
		PAY PLUS MUTUAL OF OMAHA-DRB	0001.00100	General Checking	105.39	
04/11/2025	76	UHC IN Dual HCCLAIMPMT 356006738	6606.11000	EMS - Receipts	.00	488.11-
		UHC IN Dual HCCLAIMPMT 356006738	0001.00100	General Checking	488.11	
04/25/2025	77	FHWA TREAS 310 MISC PAY	6606.11000	EMS - Receipts	.00	39,440.00-
		FHWA TREAS 310 MISC PAY	0001.00100	General Checking	39,440.00	
03/28/2025	78	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	600.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	600.00	
03/28/2025	79	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
03/28/2025	80	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	425.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	425.00	
03/28/2025	81	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	550.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	550.00	
03/28/2025	82	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	600.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	600.00	
03/31/2025	83	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
03/31/2025	84	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
03/31/2025	85	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
03/31/2025	86	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
03/31/2025	87	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
03/31/2025	88	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	425.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	425.00	
03/31/2025	89	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	800.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	800.00	
03/31/2025	90	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	300.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	300.00	
04/01/2025	91	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/01/2025	92	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/01/2025	93	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/01/2025	94	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/01/2025	95	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/01/2025	96	Hallmark Homes Residential Permit	1101.63200	Building Permit Fees	.00	125.00-
		Hallmark Homes Residential Permit	0001.00100	General Checking	125.00	
04/02/2025	97	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	300.00-
		DR Horton Residential Permit	0001.00100	General Checking	300.00	
04/02/2025	98	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	550.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	550.00	
04/02/2025	99	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/02/2025	100	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/04/2025	101	D R HORTON Certificate of Occupancy	1101.63200	Building Permit Fees	.00	550.00-
		D R HORTON Certificate of Occupancy	0001.00100	General Checking	550.00	
04/04/2025	102	Storage Solutions, Inc. Commercial Permit	1101.63200	Building Permit Fees	.00	1,000.00-
		Storage Solutions, Inc. Commercial Permit	0001.00100	General Checking	1,000.00	
04/07/2025	103	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/07/2025	104	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-

CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/07/2025	105	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	106	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	107	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	108	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	109	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	110	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	111	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	112	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	113	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	114	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	115	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	116	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/08/2025	117	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/09/2025	118	Alderson Commercial Group Commercial P	1101.63200	Building Permit Fees	.00	2,470.30-
		Alderson Commercial Group Commercial P	0001.00100	General Checking	2,470.30	
04/09/2025	119	PulteGroup Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		PulteGroup Residential Permit	0001.00100	General Checking	4,460.00	
04/09/2025	120	PuteGroup Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		PuteGroup Residential Permit	0001.00100	General Checking	4,460.00	
04/09/2025	121	PuteGroup Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		PuteGroup Residential Permit	0001.00100	General Checking	4,460.00	
04/09/2025	122	PuteGroup Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		PuteGroup Residential Permit	0001.00100	General Checking	4,460.00	
04/10/2025	123	PulteGroup Certificate of Occupancy	1101.63200	Building Permit Fees	.00	250.00-
		PulteGroup Certificate of Occupancy	0001.00100	General Checking	250.00	
04/10/2025	124	PulteGroup Certificate of Occupancy	1101.63200	Building Permit Fees	.00	725.00-
		PulteGroup Certificate of Occupancy	0001.00100	General Checking	725.00	
04/11/2025	125	Hallmark Homes Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Hallmark Homes Residential Permit	0001.00100	General Checking	4,460.00	
04/11/2025	126	Pre Born Office Building Commercial Permi	1101.63200	Building Permit Fees	.00	6,500.00-
		Pre Born Office Building Commercial Permi	0001.00100	General Checking	6,500.00	
04/14/2025	127	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/14/2025	128	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/14/2025	129	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/14/2025	130	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/14/2025	131	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/14/2025	132	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/14/2025	133	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/14/2025	134	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	725.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	725.00	
04/14/2025	135	Pulte Homes of Indiana Certificate of Occu	1101.63200	Building Permit Fees	.00	425.00-
		Pulte Homes of Indiana Certificate of Occu	0001.00100	General Checking	425.00	
04/15/2025	136	R.E. Griesemer, Inc. Commercial Permit	1101.63200	Building Permit Fees	.00	500.00-
		R.E. Griesemer, Inc. Commercial Permit	0001.00100	General Checking	500.00	
04/15/2025	137	Hallmark Homes Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Hallmark Homes Residential Permit	0001.00100	General Checking	4,460.00	
04/15/2025	138	Hallmark Homes Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Hallmark Homes Residential Permit	0001.00100	General Checking	4,460.00	
04/15/2025	139	Hallmark Homes Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Hallmark Homes Residential Permit	0001.00100	General Checking	4,460.00	
04/17/2025	140	First Priority Restoration Commercial Perm	1101.63200	Building Permit Fees	.00	384.00-
		First Priority Restoration Commercial Perm	0001.00100	General Checking	384.00	
04/18/2025	141	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/18/2025	142	D R HORTON Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		D R HORTON Residential Permit	0001.00100	General Checking	1,750.00	
04/18/2025	143	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/18/2025	144	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/18/2025	145	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/30/2025	146	Parks Paymentech Deposits	2211.30000	Parks NR - Operating Misc	.00	1,425.00-
		Parks Paymentech Deposits	0001.00100	General Checking	1,425.00	
04/20/2025	147	Telecom Placement Inc Commercial Permit	1101.63200	Building Permit Fees	.00	350.00-
		Telecom Placement Inc Commercial Permit	0001.00100	General Checking	350.00	
04/20/2025	148	Telecom Placement Inc Commercial Permit	1101.63200	Building Permit Fees	.00	350.00-
		Telecom Placement Inc Commercial Permit	0001.00100	General Checking	350.00	
04/20/2025	149	Telecom Placement Inc Commercial Permit	1101.63200	Building Permit Fees	.00	350.00-
		Telecom Placement Inc Commercial Permit	0001.00100	General Checking	350.00	
04/20/2025	150	Telecom Placement Inc Commercial Permit	1101.63200	Building Permit Fees	.00	350.00-
		Telecom Placement Inc Commercial Permit	0001.00100	General Checking	350.00	
04/21/2025	151	CMH Builders Residential Permit	1101.63200	Building Permit Fees	.00	365.40-
		CMH Builders Residential Permit	0001.00100	General Checking	365.40	
04/21/2025	152	CMH Builders Residential Permit	1101.63200	Building Permit Fees	.00	329.75-
		CMH Builders Residential Permit	0001.00100	General Checking	329.75	
04/22/2025	153	DR Horton Residential Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton Residential Permit	0001.00100	General Checking	1,750.00	
04/22/2025	154	Pulte Homes of Indiana Residential Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes of Indiana Residential Permit	0001.00100	General Checking	4,460.00	
04/24/2025	155	Huston Electric, Inc Residential Permit	1101.63200	Building Permit Fees	.00	175.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Huston Electric, Inc Residential Permit	0001.00100	General Checking	175.00	
04/30/2025	156	Net Investment Income	9000.11000	Town Investment Revenue	.00	90,233.98-
		Net Investment Income	0001.00100	General Checking	90,233.98	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					651,449.20	651,449.20-
References: 156 Transactions: 312						
Total 425:					651,449.20	651,449.20-
Grand Totals:					651,449.20	651,449.20-