

Town of Whitestown

**Fee Receipt Report
Town Council **August 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.**

September 10, 2025

FISCAL OFFICER

ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS

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 the council in the total amount of \$2,676,537.42.

The report attached is a detailed summary of the claims for **August 1, 2025, to August 31, 2025.**

Signed this 10th day of September, 2025.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Category	Description	Distribution Amount	Receipt Total
Receipt Group 5				
5.000008743	Common Receipts	Golf Cart	50.00	50.00
5.000008744	Common Receipts	Golf Cart	10.00	10.00
5.000008745	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000008746	Common Receipts	Golf Cart	10.00	10.00
5.000008747	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.000008748	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.000008749	LICENSES & PERMITS	VIN 1GNLCDEC3LR305434	18,753.00	18,753.00
5.000008750	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.000008751	Common Receipts	Verizon Tower	2,016.67	2,016.67
5.000008752	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008753	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.000008754	LICENSES & PERMITS	Refund	23,761.10	23,761.10
5.000008755	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000008756	LICENSES & PERMITS	Reimb	1,061.34	1,061.34
5.000008757	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008758	LICENSES & PERMITS	LECE	750.00	750.00
5.000008759	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008760	LICENSES & PERMITS	Building Permit Fees	1,050.00	1,050.00
5.000008761	LICENSES & PERMITS	Johnetta Restitution	50.00	50.00
5.000008762	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000008763	Common Receipts	Golf Cart	10.00	10.00
5.000008764	LICENSES & PERMITS	Building Permit Fees	3,670.10	3,670.10
5.000008765	Common Receipts	Golf Cart	50.00	50.00
5.000008766	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000008767	Common Receipts	Parks NR OP	750.00	750.00
5.000008768	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008769	Common Receipts	Golf Cart	50.00	50.00
5.000008770	LICENSES & PERMITS	Building Permit Fees	2,917.00	2,917.00
5.000008771	Common Receipts	Golf Cart	10.00	10.00
5.000008772	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000008773	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000008774	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008775	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008776	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008777	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008778	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008779	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008780	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008781	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008782	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008783	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008784	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008785	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008786	Common Receipts	Gun Permit	3,690.00	3,690.00
5.000008787	LICENSES & PERMITS	Food & Bev Tax	51,467.25	51,467.25
5.000008788	Common Receipts	Voided Receipt - 5.008765	50.00-	50.00-
5.000008789	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008790	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008791	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008792	Common Receipts	Parks Impact	2,710.00	2,710.00
5.000008793	LICENSES & PERMITS	Rental Register & Inspect Fees	260.00	260.00
5.000008794	Common Receipts	Golf Cart	10.00	10.00
5.000008795	LICENSES & PERMITS	Building Permit Fees	175.00	175.00
5.000008796	LICENSES & PERMITS	Opiod UnRestricted	155.89	155.89

Receipt Number	Category	Description	Distribution Amount	Receipt Total
5.000008797	Common Receipts	LIT General	1,138,388.34	1,138,388.34
5.000008798	Common Receipts	LIT Public Safety	615,398.84	615,398.84
5.000008799	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008800	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008801	Common Receipts	Golf Cart	10.00	10.00
5.000008802	LICENSES & PERMITS	Reimb	277.20	277.20
5.000008803	LICENSES & PERMITS	Reimb for Fuel	361.62	361.62
5.000008804	Common Receipts	Golf Cart	10.00	10.00
5.000008805	Common Receipts	Golf Cart	10.00	10.00
5.000008806	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008807	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008808	LICENSES & PERMITS	LECE	5.00	5.00
5.000008809	LICENSES & PERMITS	LECE	5.00	5.00
5.000008810	Common Receipts	Golf Cart	10.00	10.00
5.000008811	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008812	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008813	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008814	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008815	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008816	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008817	Common Receipts	Parks NR OP	1,500.00	1,500.00
5.000008818	LICENSES & PERMITS	Reimb	182.28	182.28
5.000008819	Common Receipts	Verizon Tower	2,016.67	2,016.67
5.000008820	Common Receipts	Golf Cart	10.00	10.00
5.000008821	Common Receipts	Golf Cart	10.00	10.00
5.000008822	LICENSES & PERMITS	Restitution - Johnetta	31.17	31.17
5.000008823	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008824	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008825	Common Receipts	Golf Cart	10.00	10.00
5.000008826	Common Receipts	Golf Cart	50.00	50.00
5.000008827	Common Receipts	LRS	11,160.07	11,160.07
5.000008828	Common Receipts	MVH Monthly Dist	11,073.14	11,073.14
5.000008829	Common Receipts	MVH Restricted Monthly	11,073.14	11,073.14
Total 5:				1,948,554.82
Grand Totals:				1,948,554.82

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
Common Receipts	Golf Cart	2300.36000	270.00
Common Receipts	Gun Permit	2228.32000	3,690.00
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	11,160.07
Common Receipts	MVH Monthly Dist	2201.33500	11,073.14
Common Receipts	MVH Restricted Monthly	2203.33500	11,073.14
Common Receipts	Parks Impact	4443.10000	21,680.00
Common Receipts	Parks NR OP	2211.30000	2,250.00
Common Receipts	Verizon Tower	1101.35700	4,033.34
LICENSES & PERMITS	Building Permit Fees	1101.63200	26,807.10
LICENSES & PERMITS	Parks Impact Fees	4443.15000	2,710.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	1,035.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	2,125.00
LICENSES & PERMITS	Town Misc	1101.20000	19,814.34
LICENSES & PERMITS	Town Misc	1101.36000	23,811.10
LICENSES & PERMITS	Town Misc	2228.40000	750.00
LICENSES & PERMITS	Town Misc	2256.91000	155.89
LICENSES & PERMITS	Town Misc	4439.91000	51,467.25
LICENSES & PERMITS	Town Misc	8901.26000	277.20
LICENSES & PERMITS	Undefined	1101.20000	543.90
LICENSES & PERMITS	Undefined	1101.36000	31.17
LICENSES & PERMITS	Undefined	2228.40000	10.00
Total: Non-interfaced			<u>1,948,554.82</u>
Grand Totals:			<u><u>1,948,554.82</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	<u>1,948,554.82</u>
Grand Totals:	<u><u>1,948,554.82</u></u>

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)						
08/20/2025	1	FHWA TREAS 310 MISC PAY	6606.11000	EMS - Receipts	.00	4,000.00-
		FHWA TREAS 310 MISC PAY	0001.00100	General Checking	4,000.00	
08/04/2025	2	VA Fee Basis Programs/ HSA Return	6606.11000	EMS - Receipts	.00	4,796.88-
		VA Fee Basis Programs/ HSA Return	0001.00100	General Checking	4,796.88	
08/26/2025	3	LexisNexi Payments	2228.40000	Police - LECE Continued Ed	.00	768.00-
		LexisNexi Payments	0001.00100	General Checking	768.00	
08/29/2025	4	Huntington CC Rebate/Interest Paymnt	1101.36000	Gen- Miscellaneous	.00	135,749.81-
		Huntington CC Rebate/Interest Paymnt	0001.00100	General Checking	135,749.81	
08/29/2025	5	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	311,907.69-
		90 Degree Deposits	0001.00100	General Checking	311,907.69	
08/01/2025	6	AETNA - DWX	6606.11000	EMS - Receipts	.00	1,015.08-
		AETNA - DWX	0001.00100	General Checking	1,015.08	
08/01/2025	7	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	489.36-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	489.36	
08/01/2025	8	UNITED HEALTHCARE DIRECT - GRS	6606.11000	EMS - Receipts	.00	901.04-
		UNITED HEALTHCARE DIRECT - GRS	0001.00100	General Checking	901.04	
08/01/2025	9	UNITED HEALTHCARE - CRR	6606.11000	EMS - Receipts	.00	481.66-
		UNITED HEALTHCARE - CRR	0001.00100	General Checking	481.66	
08/01/2025	10	UNITED HEALTHCARE - CRR	6606.11000	EMS - Receipts	.00	320.94-
		UNITED HEALTHCARE - CRR	0001.00100	General Checking	320.94	
08/04/2025	11	DEPOSIT - SBR	6606.11000	EMS - Receipts	.00	4,421.00-
		DEPOSIT - SBR	0001.00100	General Checking	4,421.00	
08/04/2025	12	8110 LOCKBOX DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	275.00-
		8110 LOCKBOX DEPOSIT - CRR	0001.00100	General Checking	275.00	
08/04/2025	13	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	692.12-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	692.12	
08/04/2025	14	UMR - DWX	6606.11000	EMS - Receipts	.00	1,334.00-
		UMR - DWX	0001.00100	General Checking	1,334.00	
08/04/2025	15	MANAGED HEALTH SERVICES INDIANA	6606.11000	EMS - Receipts	.00	1,171.04-
		MANAGED HEALTH SERVICES INDIANA	0001.00100	General Checking	1,171.04	
08/06/2025	16	UNITED HEALTHCARE DIRECT - DWX	6606.11000	EMS - Receipts	.00	686.70-
		UNITED HEALTHCARE DIRECT - DWX	0001.00100	General Checking	686.70	
08/06/2025	17	GAINWELL - DWX	6606.11000	EMS - Receipts	.00	486.48-
		GAINWELL - DWX	0001.00100	General Checking	486.48	
08/06/2025	18	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	786.12-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	786.12	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/06/2025	19	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	536.57-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	536.57	
08/06/2025	20	PAY PLUS - BANKERS - VMR	6606.11000	EMS - Receipts	.00	120.83-
		PAY PLUS - BANKERS - VMR	0001.00100	General Checking	120.83	
08/06/2025	21	HUMANA-DRB	6606.11000	EMS - Receipts	.00	319.55-
		HUMANA-DRB	0001.00100	General Checking	319.55	
08/06/2025	22	CHAMPA - CRR	6606.11000	EMS - Receipts	.00	104.94-
		CHAMPA - CRR	0001.00100	General Checking	104.94	
08/06/2025	23	UNITED HEALTH CARE - CRR	6606.11000	EMS - Receipts	.00	218.39-
		UNITED HEALTH CARE - CRR	0001.00100	General Checking	218.39	
08/07/2025	24	UMR - DWX	6606.11000	EMS - Receipts	.00	134.99-
		UMR - DWX	0001.00100	General Checking	134.99	
08/07/2025	25	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	482.51-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	482.51	
08/07/2025	26	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	677.96-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	677.96	
08/08/2025	27	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	513.84-
		ALLPAID CC - CRR	0001.00100	General Checking	513.84	
08/08/2025	28	TRICARE FOR LIFE-DRB	6606.11000	EMS - Receipts	.00	88.29-
		TRICARE FOR LIFE-DRB	0001.00100	General Checking	88.29	
08/08/2025	29	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,104.23-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,104.23	
08/11/2025	30	DEPOSIT - DRB	6606.11000	EMS - Receipts	.00	655.37-
		DEPOSIT - DRB	0001.00100	General Checking	655.37	
08/11/2025	31	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	1,504.00-
		ALLPAID CC - CRR	0001.00100	General Checking	1,504.00	
08/11/2025	32	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	365.36-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	365.36	
08/11/2025	33	MEDICARE INDIANA PART B-ERR	6606.11000	EMS - Receipts	.00	478.92-
		MEDICARE INDIANA PART B-ERR	0001.00100	General Checking	478.92	
08/11/2025	34	TRICARE FOR LIFE-ERR	6606.11000	EMS - Receipts	.00	88.29-
		TRICARE FOR LIFE-ERR	0001.00100	General Checking	88.29	
08/12/2025	35	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	50.00-
		ALLPAID CC - CRR	0001.00100	General Checking	50.00	
08/12/2025	36	TRICARE FOR LIFE - ESR	6606.11000	EMS - Receipts	.00	93.59-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		TRICARE FOR LIFE - ESR	0001.00100	General Checking	93.59	
08/13/2025	37	GAINWELL - ESR	6606.11000	EMS - Receipts	.00	101.61-
		GAINWELL - ESR	0001.00100	General Checking	101.61	
08/14/2025	38	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	59.41-
		ALLPAID CC - CRR	0001.00100	General Checking	59.41	
08/14/2025	39	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	705.89-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	705.89	
08/15/2025	40	MEDICARE INDIANA PART B - CRR	6606.11000	EMS - Receipts	.00	430.72-
		MEDICARE INDIANA PART B - CRR	0001.00100	General Checking	430.72	
08/15/2025	41	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,669.39-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,669.39	
08/18/2025	42	DEPOSIT - VMR	6606.11000	EMS - Receipts	.00	2,646.34-
		DEPOSIT - VMR	0001.00100	General Checking	2,646.34	
08/18/2025	43	UMR-DRB	6606.11000	EMS - Receipts	.00	1,372.43-
		UMR-DRB	0001.00100	General Checking	1,372.43	
08/18/2025	44	HUMANA - CRR	6606.11000	EMS - Receipts	.00	216.44-
		HUMANA - CRR	0001.00100	General Checking	216.44	
08/18/2025	45	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	270.69-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	270.69	
08/19/2025	46	UNITED HEALTH CARE - GRS	6606.11000	EMS - Receipts	.00	482.51-
		UNITED HEALTH CARE - GRS	0001.00100	General Checking	482.51	
08/19/2025	47	UMR - CRR	6606.11000	EMS - Receipts	.00	1,352.00-
		UMR - CRR	0001.00100	General Checking	1,352.00	
08/20/2025	48	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	100.00-
		ALLPAID CC - CRR	0001.00100	General Checking	100.00	
08/20/2025	49	GAINWELL-DRB	6606.11000	EMS - Receipts	.00	306.94-
		GAINWELL-DRB	0001.00100	General Checking	306.94	
08/20/2025	50	MEDICARE INDIANA PART B	6606.11000	EMS - Receipts	.00	888.98-
		MEDICARE INDIANA PART B	0001.00100	General Checking	888.98	
08/20/2025	51	UNITED HEALTH CARE - GRS	6606.11000	EMS - Receipts	.00	108.72-
		UNITED HEALTH CARE - GRS	0001.00100	General Checking	108.72	
08/20/2025	52	UNITED HEALTH CARE - GRS	6606.11000	EMS - Receipts	.00	413.50-
		UNITED HEALTH CARE - GRS	0001.00100	General Checking	413.50	
08/21/2025	53	MEDICARE INDIANA PART B	6606.11000	EMS - Receipts	.00	339.62-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		MEDICARE INDIANA PART B	0001.00100	General Checking	339.62	
08/22/2025	54	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	257.63-
		ALLPAID CC - CRR	0001.00100	General Checking	257.63	
08/22/2025	55	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	636.44-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	636.44	
08/25/2025	56	DEPOSIT - GRS	6606.11000	EMS - Receipts	.00	2,695.48-
		DEPOSIT - GRS	0001.00100	General Checking	2,695.48	
08/25/2025	57	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	339.62-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	339.62	
08/25/2025	58	CIGNA - DWX	6606.11000	EMS - Receipts	.00	.27-
		CIGNA - DWX	0001.00100	General Checking	.27	
08/25/2025	59	CIGNA - DWX	6606.11000	EMS - Receipts	.00	274.79-
		CIGNA - DWX	0001.00100	General Checking	274.79	
08/26/2025	60	MDWISE HOOSIER HEALTHWISE - DWX	6606.11000	EMS - Receipts	.00	500.81-
		MDWISE HOOSIER HEALTHWISE - DWX	0001.00100	General Checking	500.81	
08/26/2025	61	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	971.48-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	971.48	
08/26/2025	62	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	665.48-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	665.48	
08/27/2025	63	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	325.00-
		ALLPAID CC - CRR	0001.00100	General Checking	325.00	
08/27/2025	64	GAINWELL - DWX	6606.11000	EMS - Receipts	.00	337.05-
		GAINWELL - DWX	0001.00100	General Checking	337.05	
08/27/2025	65	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	911.80-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	911.80	
08/27/2025	66	CIGNA- NEEDS POSTED & PULLED FR	6606.11000	EMS - Receipts	.00	121.02-
		CIGNA- NEEDS POSTED & PULLED FR	0001.00100	General Checking	121.02	
08/28/2025	67	ALLPAID CC - WRR	6606.11000	EMS - Receipts	.00	400.00-
		ALLPAID CC - WRR	0001.00100	General Checking	400.00	
08/28/2025	68	MEDICARE - DWX	6606.11000	EMS - Receipts	.00	1,193.84-
		MEDICARE - DWX	0001.00100	General Checking	1,193.84	
08/29/2025	69	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	250.00-
		ALLPAID CC - CRR	0001.00100	General Checking	250.00	
08/29/2025	70	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,721.20-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,721.20	
08/29/2022	71	UNITED HEALTH CARE - GRS	6606.11000	EMS - Receipts	.00	83.45-
		UNITED HEALTH CARE - GRS	0001.00100	General Checking	83.45	
08/29/2025	72	Parks Paymentech Deposits	2211.30000	Parks NR - Operating Misc	.00	1,175.00-
		Parks Paymentech Deposits	0001.00100	General Checking	1,175.00	
07/29/2025	73	Lennar Homes Comm Permit	1101.63200	Building Permit Fees	.00	387.50-
		Lennar Homes Comm Permit	0001.00100	General Checking	387.50	
07/29/2025	74	Lennar Homes Comm. Permit	1101.63200	Building Permit Fees	.00	387.50-
		Lennar Homes Comm. Permit	0001.00100	General Checking	387.50	
07/30/2025	75	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	300.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	300.00	
07/31/2025	76	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	77	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	78	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	79	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	80	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	81	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	82	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	475.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	475.00	
07/31/2025	83	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	84	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	85	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	86	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	87	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
07/31/2025	88	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
07/31/2025	89	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
07/31/2025	90	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
07/31/2025	91	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
07/31/2025	92	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
07/31/2025	93	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	475.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	475.00	
08/01/2025	94	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
08/01/2025	95	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
08/01/2025	96	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
08/01/2025	97	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON Res. Permit	0001.00100	General Checking	4,460.00	
08/01/2025	98	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,600.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,600.00	
08/01/2025	99	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,200.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,200.00	
08/04/2025	100	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
08/04/2025	101	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
08/04/2025	102	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
08/04/2025	103	DR HORTON Res. Permit	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON Res. Permit	0001.00100	General Checking	1,750.00	
08/05/2025	104	Ryan Homes Cert of Occup.	1101.63200	Building Permit Fees	.00	475.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Ryan Homes Cert of Occup.	0001.00100	General Checking	475.00	
08/05/2025	105	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	175.00-
		Lennar Res. Permit	0001.00100	General Checking	175.00	
08/05/2025	106	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	225.00-
		Lennar Res. Permit	0001.00100	General Checking	225.00	
08/05/2025	107	Brooks Holdings, LLC Res. Permit	1101.63200	Building Permit Fees	.00	362.50-
		Brooks Holdings, LLC Res. Permit	0001.00100	General Checking	362.50	
08/05/2025	108	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	2,200.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	2,200.00	
08/06/2025	109	Pulte Homes: IN Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes: IN Res. Permit	0001.00100	General Checking	4,460.00	
08/06/2025	110	Pulte Homes: IN Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes: IN Res. Permit	0001.00100	General Checking	4,460.00	
08/06/2025	111	Pulte Homes: IN Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes: IN Res. Permit	0001.00100	General Checking	4,460.00	
08/08/2025	112	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	6,440.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	6,440.00	
08/08/2025	113	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/08/2025	114	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/08/2025	115	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/08/2025	116	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/08/2025	117	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/08/2025	118	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/12/2025	119	Ryan Homes Cert of Occup.	1101.63200	Building Permit Fees	.00	475.00-
		Ryan Homes Cert of Occup.	0001.00100	General Checking	475.00	
08/12/2025	120	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	600.00-
		Lennar Res. Permit	0001.00100	General Checking	600.00	
08/13/2025	121	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,175.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,175.00	
08/13/2025	122	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,125.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,125.00	
08/13/2025	123	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	175.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	175.00	
08/14/2025	124	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	300.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	300.00	
08/14/2025	125	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	650.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	650.00	
08/14/2025	126	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/14/2025	127	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/14/2025	128	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/14/2025	129	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/14/2025	130	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/15/2025	131	Alt Construction Comm. Permit	1101.63200	Building Permit Fees	.00	3,250.00-
		Alt Construction Comm. Permit	0001.00100	General Checking	3,250.00	
08/15/2025	132	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	175.00-
		Lennar Res. Permit	0001.00100	General Checking	175.00	
08/15/2025	133	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	950.00-
		Lennar Res. Permit	0001.00100	General Checking	950.00	
08/15/2025	134	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	825.00-
		Lennar Res. Permit	0001.00100	General Checking	825.00	
08/15/2025	135	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	650.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	650.00	
08/15/2025	136	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	950.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	950.00	
08/15/2025	137	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,250.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,250.00	
08/18/2025	138	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	475.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Lennar Res. Permit	0001.00100	General Checking	475.00	
08/18/2025	139	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	650.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	650.00	
08/18/2025	140	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,475.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,475.00	
08/18/2025	141	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	300.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	300.00	
08/19/2025	142	Pulte Homes: IN Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes: IN Res. Permit	0001.00100	General Checking	4,460.00	
08/19/2025	143	Aspen Creek Grill Comm. Permit	1101.63200	Building Permit Fees	.00	2,500.00-
		Aspen Creek Grill Comm. Permit	0001.00100	General Checking	2,500.00	
08/19/2025	144	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,050.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,050.00	
08/19/2025	145	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	300.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	300.00	
08/20/2025	146	Lennar Res. Permit	1101.63200	Building Permit Fees	.00	950.00-
		Lennar Res. Permit	0001.00100	General Checking	950.00	
08/20/2025	147	Pulte Homes: IN Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes: IN Res. Permit	0001.00100	General Checking	4,460.00	
08/21/2025	148	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/21/2025	149	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/21/2025	150	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/21/2025	151	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/21/2025	152	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/21/2025	153	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/22/2025	154	ISF Signs Comm. Permit	1101.63200	Building Permit Fees	.00	524.00-
		ISF Signs Comm. Permit	0001.00100	General Checking	524.00	
08/22/2025	155	Pulte Homes: IN Res. 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: IN Res. Permit	0001.00100	General Checking	4,460.00	
08/25/2025	156	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	1,800.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	1,800.00	
08/25/2025	157	DALMATIAN FIRE Comm. Permit	1101.63200	Building Permit Fees	.00	500.00-
		DALMATIAN FIRE Comm. Permit	0001.00100	General Checking	500.00	
08/25/2025	158	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/25/2025	159	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/25/2025	160	Pulte Homes: IN Cert of Occup.	2211.30000	Parks NR - Operating Misc	.00	475.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	475.00	
08/26/2025	161	Pulte Homes: IN Cert of Occup.	1101.63200	Building Permit Fees	.00	775.00-
		Pulte Homes: IN Cert of Occup.	0001.00100	General Checking	775.00	
08/26/2025	162	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
08/26/2025	163	Lennar Homes Res. Permit	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes Res. Permit	0001.00100	General Checking	4,460.00	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>727,982.60</u>	<u>727,982.60-</u>
References: 163 Transactions: 326						
Total 825:					<u>727,982.60</u>	<u>727,982.60-</u>
Grand Totals:					<u>727,982.60</u>	<u>727,982.60-</u>