

Town of Whitestown

**Fee Receipt Report
Town Council **September 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**.

October 8, 2025

FISCAL OFFICER

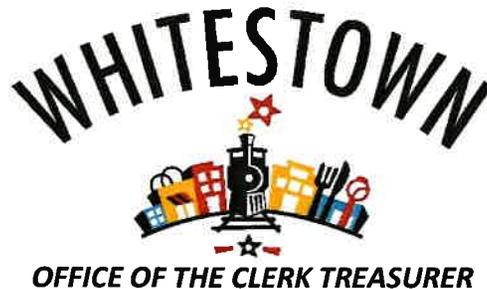
ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of 9 pages and except for Accounts Receivables are hereby presented to the council in the total amount of \$2,949,365.61.

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

Signed this 8th day of October, 2025.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Category	Description	Distribution Amount	Receipt Total
Receipt Group 5				
5.000008830	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000008831	LICENSES & PERMITS	Golf Cart	10.00	10.00
5.000008832	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.000008833	LICENSES & PERMITS	Building Permit Fees	2,250.00	2,250.00
5.000008834	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008835	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008836	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.000008837	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008838	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.000008839	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000008840	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.000008841	LICENSES & PERMITS	ROW Permit Fees	300.00	300.00
5.000008842	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000008843	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008844	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.000008845	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.000008846	LICENSES & PERMITS	Building Permit Fees	6,154.00	6,154.00
5.000008847	LICENSES & PERMITS	Building Permit Fees	3,250.00	3,250.00
5.000008848	LICENSES & PERMITS	Food & Beverage Tax	51,280.24	51,280.24
5.000008849	LICENSES & PERMITS	Town Misc	13.61	13.61
5.000008850	LICENSES & PERMITS	Records Request	20.00	20.00
5.000008851	LICENSES & PERMITS	Police - Misc	1,019.20	1,019.20
5.000008852	LICENSES & PERMITS	Police Towing Franchise Fees	2,720.00	2,720.00
5.000008853	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.000008854	LICENSES & PERMITS	Building Permit Fees	1,495.00	1,495.00
5.000008855	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008856	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008857	LICENSES & PERMITS	Riverboat	28,853.72	28,853.72
5.000008858	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008859	LICENSES & PERMITS	ROW Permit Fees	350.00	350.00
5.000008860	LICENSES & PERMITS	Golf Cart	10.00	10.00
5.000008861	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000008862	LICENSES & PERMITS	Building Permit Fees	175.00	175.00
5.000008863	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000008864	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008865	Common Receipts	LIT General	1,138,388.34	1,138,388.34
5.000008866	Common Receipts	LIT Public Safety	615,398.84	615,398.84
5.000008867	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.000008868	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008869	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008870	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008871	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008872	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008873	LICENSES & PERMITS	Building Permit Fees	475.00	475.00
5.000008874	LICENSES & PERMITS	Reimb for OT Task F 1	34,933.03	34,933.03
5.000008875	LICENSES & PERMITS	Town Misc - Reimb	11,200.00	11,200.00
5.000008876	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008877	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000008878	LICENSES & PERMITS	Records - PD	100.00	100.00
5.000008879	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008880	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008881	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008882	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008883	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00

Receipt Number	Category	Description	Distribution Amount	Receipt Total
5.000008884	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008885	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008886	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008887	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008888	LICENSES & PERMITS	Police - LECE	1,001.40	1,001.40
5.000008889	LICENSES & PERMITS	Police - LECE	1,935.50	1,935.50
5.000008890	LICENSES & PERMITS	Building Permit Fees	175.00	175.00
5.000008891	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008892	LICENSES & PERMITS	Building Permit Fees	12,922.90	12,922.90
5.000008893	LICENSES & PERMITS	Building Permit Fees	13,927.30	13,927.30
5.000008894	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.000008895	LICENSES & PERMITS	Rental Register & Inspect Fees	75.00	75.00
5.000008896	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000008897	LICENSES & PERMITS	Reimbursement - 1800694-1	239,309.18	239,309.18
5.000008898	Common Receipts	LRS	21,452.17	21,452.17
5.000008899	Common Receipts	MVH Monthly Dist	18,768.63	18,768.63
5.000008900	Common Receipts	MVH Restricted Monthly	18,768.63	18,768.63
5.000008901	LICENSES & PERMITS	ROW Permit Fees	600.00	600.00
5.000008902	LICENSES & PERMITS	Town Misc	4.75	4.75
5.000008903	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008904	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008905	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008906	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008907	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008908	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
Total 5:				<u>2,282,066.44</u>
Grand Totals:				<u><u>2,282,066.44</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)						
09/15/2025	1	Huntington CC Rebate/Interest Paymnt	1101.36000	Gen- Miscellaneous	.00	134,419.17-
		Huntington CC Rebate/Interest Paymnt	0001.00100	General Checking	134,419.17	
08/29/2025	2	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	325,883.30-
		90 Degree Deposits	0001.00100	General Checking	325,883.30	
08/30/2025	3	HUMANA - GRS	6606.11000	EMS - Receipts	.00	115.82-
		HUMANA - GRS	0001.00100	General Checking	115.82	
08/30/2025	4	HUMANA - GRS	6606.11000	EMS - Receipts	.00	605.93-
		HUMANA - GRS	0001.00100	General Checking	605.93	
09/02/2025	5	DEPOSIT-DRB	6606.11000	EMS - Receipts	.00	2,737.73-
		DEPOSIT-DRB	0001.00100	General Checking	2,737.73	
09/02/2025	6	HUMANA - SBR	6606.11000	EMS - Receipts	.00	139.14-
		HUMANA - SBR	0001.00100	General Checking	139.14	
09/02/2025	7	MANAGED HEALTH SERVICES INDIANA	6606.11000	EMS - Receipts	.00	451.78-
		MANAGED HEALTH SERVICES INDIANA	0001.00100	General Checking	451.78	
09/03/2025	8	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	73.35-
		ALLPAID CC - CRR	0001.00100	General Checking	73.35	
09/03/2025	9	MEDICARE INDIANA PART B - GRS	6606.11000	EMS - Receipts	.00	1,362.17-
		MEDICARE INDIANA PART B - GRS	0001.00100	General Checking	1,362.17	
09/03/2025	10	TRICARE EAST - GRS	6606.11000	EMS - Receipts	.00	503.96-
		TRICARE EAST - GRS	0001.00100	General Checking	503.96	
09/03/2025	11	GAINWELL - GRS	6606.11000	EMS - Receipts	.00	101.61-
		GAINWELL - GRS	0001.00100	General Checking	101.61	
09/03/2025	12	MUTUALLY PREFERRED - BMR	6606.11000	EMS - Receipts	.00	86.64-
		MUTUALLY PREFERRED - BMR	0001.00100	General Checking	86.64	
09/03/2025	13	UNITED HEALTHCARE	6606.11000	EMS - Receipts	.00	537.51-
		UNITED HEALTHCARE	0001.00100	General Checking	537.51	
09/04/2025	14	UNIFIED GROUP SERVICES - DWX	6606.11000	EMS - Receipts	.00	1,410.47-
		UNIFIED GROUP SERVICES - DWX	0001.00100	General Checking	1,410.47	
09/04/2025	15	ANTHEM -DWX	6606.11000	EMS - Receipts	.00	1,101.90-
		ANTHEM -DWX	0001.00100	General Checking	1,101.90	
09/04/2025	16	UNITED HEALTHCARE -SBR	6606.11000	EMS - Receipts	.00	108.72-
		UNITED HEALTHCARE -SBR	0001.00100	General Checking	108.72	
09/05/2025	17	AETNA - SBR	6606.11000	EMS - Receipts	.00	477.98-
		AETNA - SBR	0001.00100	General Checking	477.98	
09/05/2025	18	AMBETTER REMIT ONLY - DWX	6606.11000	EMS - Receipts	.00	1,331.23-
		AMBETTER REMIT ONLY - DWX	0001.00100	General Checking	1,331.23	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
09/05/2025	19	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	611.96-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	611.96	
09/08/2025	20	DEPOSIT-ERR	6606.11000	EMS - Receipts	.00	1,156.34-
		DEPOSIT-ERR	0001.00100	General Checking	1,156.34	
09/08/2025	21	8110 LOCKBOX DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	142.90-
		8110 LOCKBOX DEPOSIT - CRR	0001.00100	General Checking	142.90	
09/08/2025	22	UNITED HEALTHCARE DIRECT - DWX	6606.11000	EMS - Receipts	.00	425.97-
		UNITED HEALTHCARE DIRECT - DWX	0001.00100	General Checking	425.97	
09/09/2025	23	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	75.00-
		ALLPAID CC - CRR	0001.00100	General Checking	75.00	
09/10/2025	24	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CC - CRR	0001.00100	General Checking	25.00	
09/10/2025	25	GAINWELL - DWX	6606.11000	EMS - Receipts	.00	615.38-
		GAINWELL - DWX	0001.00100	General Checking	615.38	
09/10/2025	26	UNITED HEALTHCARE DIRECT - DWX	6606.11000	EMS - Receipts	.00	646.31-
		UNITED HEALTHCARE DIRECT - DWX	0001.00100	General Checking	646.31	
09/10/2025	27	MEDICARE INDIANA PART B-DRB	6606.11000	EMS - Receipts	.00	1,795.76-
		MEDICARE INDIANA PART B-DRB	0001.00100	General Checking	1,795.76	
09/10/2025	28	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	508.10-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	508.10	
09/11/2025	29	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	234.50-
		ALLPAID CC - CRR	0001.00100	General Checking	234.50	
09/11/2025	30	MEDICARE INDIANA PART B - CRR	6606.11000	EMS - Receipts	.00	492.56-
		MEDICARE INDIANA PART B - CRR	0001.00100	General Checking	492.56	
09/11/2025	31	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	343.51-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	343.51	
09/12/2025	32	UNITED HEALTHCARE DIRECT - CRR	6606.11000	EMS - Receipts	.00	577.87-
		UNITED HEALTHCARE DIRECT - CRR	0001.00100	General Checking	577.87	
09/12/2025	33	UNITED HEALTHCARE - SBR	6606.11000	EMS - Receipts	.00	1,320.42-
		UNITED HEALTHCARE - SBR	0001.00100	General Checking	1,320.42	
09/12/2025	34	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	971.58-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	971.58	
09/15/2025	35	DEPOSIT-DRB	6606.11000	EMS - Receipts	.00	2,746.90-
		DEPOSIT-DRB	0001.00100	General Checking	2,746.90	
09/15/2025	36	8110 LOCKBOX DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	1,334.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		8110 LOCKBOX DEPOSIT - CRR	0001.00100	General Checking	1,334.00	
09/15/2025	37	MEDICARE INDIANA PART B-DRB	6606.11000	EMS - Receipts	.00	339.62-
		MEDICARE INDIANA PART B-DRB	0001.00100	General Checking	339.62	
09/15/2025	38	MANAGED HEALTH SERVICES INDIANA	6606.11000	EMS - Receipts	.00	611.17-
		MANAGED HEALTH SERVICES INDIANA	0001.00100	General Checking	611.17	
09/17/2025	39	MEDICARE INDIANA PART B-DRB	6606.11000	EMS - Receipts	.00	2,674.17-
		MEDICARE INDIANA PART B-DRB	0001.00100	General Checking	2,674.17	
09/17/2025	40	CIGNA-DRB	6606.11000	EMS - Receipts	.00	263.00-
		CIGNA-DRB	0001.00100	General Checking	263.00	
09/17/2025	41	MUTUALLY PREFERRED - DWX	6606.11000	EMS - Receipts	.00	109.73-
		MUTUALLY PREFERRED - DWX	0001.00100	General Checking	109.73	
09/18/2025	42	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	100.00-
		ALLPAID CC - CRR	0001.00100	General Checking	100.00	
09/18/2025	43	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	903.19-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	903.19	
09/18/2025	44	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	482.51-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	482.51	
09/19/2025	45	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	50.00-
		ALLPAID CC - CRR	0001.00100	General Checking	50.00	
09/19/2025	46	MEDICARE INDIANA PART B - SBR	6606.11000	EMS - Receipts	.00	1,136.49-
		MEDICARE INDIANA PART B - SBR	0001.00100	General Checking	1,136.49	
09/19/2025	47	TRICARE FOR LIFE - SBR	6606.11000	EMS - Receipts	.00	86.64-
		TRICARE FOR LIFE - SBR	0001.00100	General Checking	86.64	
09/19/2025	48	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,188.34-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,188.34	
09/19/2025	49	UNITED HEALTHCARE - BMR	6606.11000	EMS - Receipts	.00	761.58-
		UNITED HEALTHCARE - BMR	0001.00100	General Checking	761.58	
09/19/2025	50	UNITED HEALTHCARE - DRB	6606.11000	EMS - Receipts	.00	478.92-
		UNITED HEALTHCARE - DRB	0001.00100	General Checking	478.92	
09/22/2025	51	DEPOSIT - VMR	6606.11000	EMS - Receipts	.00	576.60-
		DEPOSIT - VMR	0001.00100	General Checking	576.60	
09/22/2025	52	MEDICARE INDIANA PART B-ERR	6606.11000	EMS - Receipts	.00	430.97-
		MEDICARE INDIANA PART B-ERR	0001.00100	General Checking	430.97	
09/22/2025	53	HUMANA-JZR	6606.11000	EMS - Receipts	.00	206.57-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		HUMANA-JZR	0001.00100	General Checking	206.57	
09/23/2025	54	ALLPAID CK - ADB	6606.11000	EMS - Receipts	.00	24.76-
		ALLPAID CK - ADB	0001.00100	General Checking	24.76	
09/23/2025	55	HUMANA - VMR	6606.11000	EMS - Receipts	.00	306.94-
		HUMANA - VMR	0001.00100	General Checking	306.94	
09/24/2025	56	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	75.83-
		ALLPAID CC - CRR	0001.00100	General Checking	75.83	
09/24/2025	57	GAINWELL - DWX	6606.11000	EMS - Receipts	.00	702.11-
		GAINWELL - DWX	0001.00100	General Checking	702.11	
09/24/2025	58	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,538.30-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,538.30	
09/24/2025	59	TRICARE FOR LIFE-DRB	6606.11000	EMS - Receipts	.00	88.47-
		TRICARE FOR LIFE-DRB	0001.00100	General Checking	88.47	
09/25/2025	60	ANTHEM-DRB	6606.11000	EMS - Receipts	.00	1,092.54-
		ANTHEM-DRB	0001.00100	General Checking	1,092.54	
09/25/2025	61	ANTHEM-DRB	6606.11000	EMS - Receipts	.00	110.06-
		ANTHEM-DRB	0001.00100	General Checking	110.06	
09/25/2025	62	MEDICARE INDIANA PART B - CRR	6606.11000	EMS - Receipts	.00	1,717.45-
		MEDICARE INDIANA PART B - CRR	0001.00100	General Checking	1,717.45	
09/25/2025	63	MUTUALLY PREFERRED - VMR	6606.11000	EMS - Receipts	.00	120.71-
		MUTUALLY PREFERRED - VMR	0001.00100	General Checking	120.71	
09/25/2025	64	MUTUALLY PREFERRED - VMR	6606.11000	EMS - Receipts	.00	125.65-
		MUTUALLY PREFERRED - VMR	0001.00100	General Checking	125.65	
09/25/2025	65	HUMANA-JZR	6606.11000	EMS - Receipts	.00	185.25-
		HUMANA-JZR	0001.00100	General Checking	185.25	
09/26/2025	66	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	100.00-
		ALLPAID CC - CRR	0001.00100	General Checking	100.00	
09/26/2025	67	MEDICARE INDIANA PART B - VMR	6606.11000	EMS - Receipts	.00	496.86-
		MEDICARE INDIANA PART B - VMR	0001.00100	General Checking	496.86	
09/26/2025	68	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	2,176.91-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	2,176.91	
09/26/2025	69	HUMANA-JZR	6606.11000	EMS - Receipts	.00	83.60-
		HUMANA-JZR	0001.00100	General Checking	83.60	
09/26/2025	70	UNITED HEALTHCARE - GRS	6606.11000	EMS - Receipts	.00	107.91-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		UNITED HEALTHCARE - GRS	0001.00100	General Checking	107.91	
09/29/2025	71	DEPOSIT - ERR	6606.11000	EMS - Receipts	.00	3,635.18-
		DEPOSIT - ERR	0001.00100	General Checking	3,635.18	
09/29/2025	72	MEDICARE INDIANA PART B - GRS	6606.11000	EMS - Receipts	.00	486.10-
		MEDICARE INDIANA PART B - GRS	0001.00100	General Checking	486.10	
09/29/2025	73	AMBETTER REMIT ONLY-DRB	6606.11000	EMS - Receipts	.00	1,565.92-
		AMBETTER REMIT ONLY-DRB	0001.00100	General Checking	1,565.92	
09/29/2025	74	UNITED HEALTHCARE - DRB	6606.11000	EMS - Receipts	.00	110.66-
		UNITED HEALTHCARE - DRB	0001.00100	General Checking	110.66	
09/30/2025	75	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	283.20-
		ALLPAID CC - CRR	0001.00100	General Checking	283.20	
09/30/2025	76	MEDICARE INDIANA PART B-JZR	6606.11000	EMS - Receipts	.00	348.94-
		MEDICARE INDIANA PART B-JZR	0001.00100	General Checking	348.94	
09/30/2025	77	UMR-DRB	6606.11000	EMS - Receipts	.00	645.34-
		UMR-DRB	0001.00100	General Checking	645.34	
09/30/2025	78	AMBETTER - HVO	6606.11000	EMS - Receipts	.00	895.41-
		AMBETTER - HVO	0001.00100	General Checking	895.41	
08/27/2025	79	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
08/27/2025	80	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
08/27/2025	81	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
08/27/2025	82	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/27/2025	83	Hallmark Homes New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Hallmark Homes New S/F Home Build Per	0001.00100	General Checking	4,460.00	
08/28/2025	84	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
08/28/2025	85	Alt Construction Build Out Permit-Remodel	1101.63200	Building Permit Fees	.00	2,495.00-
		Alt Construction Build Out Permit-Remodel	0001.00100	General Checking	2,495.00	
08/28/2025	86	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
08/29/2025	87	DR HORTON New S/F Home Build Perm.	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 New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	88	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	89	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	90	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	91	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	92	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	93	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	94	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	95	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	96	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
08/29/2025	97	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
08/29/2025	98	Lennar Homes	1101.63200	Building Permit Fees	.00	350.00-
		Lennar Homes	0001.00100	General Checking	350.00	
09/02/2025	99	Judd Solar LLC Electric Svc (ONLY) Perm	1101.63200	Building Permit Fees	.00	75.00-
		Judd Solar LLC Electric Svc (ONLY) Perm	0001.00100	General Checking	75.00	
09/03/2025	100	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
09/04/2025	101	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/05/2025	102	DR Horton New 2 Fam Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR Horton New 2 Fam Home Build Perm.	0001.00100	General Checking	1,750.00	
09/05/2025	103	Lennar New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	300.00-
		Lennar New S/F Home Build Perm.	0001.00100	General Checking	300.00	
09/05/2025	104	Russel New Structure Building Permit	1101.63200	Building Permit Fees	.00	6,234.20-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Russel New Structure Building Permit	0001.00100	General Checking	6,234.20	
09/05/2025	105	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
09/05/2025	106	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	1,750.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	1,750.00	
09/05/2025	107	King's Demolition Permit	1101.63200	Building Permit Fees	.00	100.00-
		King's Demolition Permit	0001.00100	General Checking	100.00	
09/08/2025	108	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	1,900.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	1,900.00	
09/08/2025	109	Everywhere Signs Sign Permit	1101.63200	Building Permit Fees	.00	499.50-
		Everywhere Signs Sign Permit	0001.00100	General Checking	499.50	
09/10/2025	110	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	300.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	300.00	
09/10/2025	111	Family Premier Pergolas, LLC Accs. Struct	1101.63200	Building Permit Fees	.00	175.00-
		Family Premier Pergolas, LLC Accs. Struct	0001.00100	General Checking	175.00	
09/10/2025	112	Alt Construction Build Out Permit-Remode	1101.63200	Building Permit Fees	.00	3,265.40-
		Alt Construction Build Out Permit-Remode	0001.00100	General Checking	3,265.40	
09/10/2025	113	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	1,950.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	1,950.00	
09/10/2025	114	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	650.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	650.00	
09/10/2025	115	Coastal Sign Services Inc Sign Permit	1101.63200	Building Permit Fees	.00	415.50-
		Coastal Sign Services Inc Sign Permit	0001.00100	General Checking	415.50	
09/10/2025	116	Complete Solar Inc. Accs. Struct. Perm	1101.63200	Building Permit Fees	.00	175.00-
		Complete Solar Inc. Accs. Struct. Perm	0001.00100	General Checking	175.00	
09/11/2025	117	Whitehead Signs Sign Permit	1101.63200	Building Permit Fees	.00	933.50-
		Whitehead Signs Sign Permit	0001.00100	General Checking	933.50	
09/12/2025	118	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	2,075.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	2,075.00	
09/16/2025	119	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
09/16/2025	120	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
09/16/2025	121	Lennar New S/F Home Build Perm.	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)						
		Lennar New S/F Home Build Perm.	0001.00100	General Checking	175.00	
09/16/2025	122	Gaylor Electric Inc Electrical (ONLY) Permi	1101.63200	Building Permit Fees	.00	350.00-
		Gaylor Electric Inc Electrical (ONLY) Permi	0001.00100	General Checking	350.00	
09/16/2025	123	Lennar New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	525.00-
		Lennar New S/F Home Build Perm.	0001.00100	General Checking	525.00	
09/16/2025	124	Lennar New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	175.00-
		Lennar New S/F Home Build Perm.	0001.00100	General Checking	175.00	
09/16/2025	125	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	1,825.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	1,825.00	
09/16/2025	126	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	875.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	875.00	
09/17/2025	127	Lennar New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	775.00-
		Lennar New S/F Home Build Perm.	0001.00100	General Checking	775.00	
09/17/2025	128	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	175.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	175.00	
09/17/2025	129	Ryan Homes Res Cert of Occup.	1101.63200	Building Permit Fees	.00	350.00-
		Ryan Homes Res Cert of Occup.	0001.00100	General Checking	350.00	
09/17/2025	130	Ryan Homes Res Cert of Occup.	1101.63200	Building Permit Fees	.00	300.00-
		Ryan Homes Res Cert of Occup.	0001.00100	General Checking	300.00	
09/17/2025	131	SETCO ELECTRIC LLC Electrical (ONLY)	1101.63200	Building Permit Fees	.00	350.00-
		SETCO ELECTRIC LLC Electrical (ONLY)	0001.00100	General Checking	350.00	
09/18/2025	132	Hallmark Homes New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Hallmark Homes New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/18/2025	133	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/18/2025	134	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/18/2025	135	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/18/2025	136	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/18/2025	137	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/18/2025	138	Pulte Homes/IN New S/F Home Build Per	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 New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/18/2025	139	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	475.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	475.00	
09/19/2025	140	DR HORTON New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	175.00-
		DR HORTON New S/F Home Build Perm.	0001.00100	General Checking	175.00	
09/19/2025	141	Lennar New S/F Home Build Perm.	1101.63200	Building Permit Fees	.00	475.00-
		Lennar New S/F Home Build Perm.	0001.00100	General Checking	475.00	
09/22/2025	142	Ray's Demolition Demolition Permit	1101.63200	Building Permit Fees	.00	175.00-
		Ray's Demolition Demolition Permit	0001.00100	General Checking	175.00	
09/23/2025	143	Pulte Homes/IN Res Cert of Occup.	1101.63200	Building Permit Fees	.00	875.00-
		Pulte Homes/IN Res Cert of Occup.	0001.00100	General Checking	875.00	
09/23/2025	144	Pulte Homes/IN New S/F Home Build Per	1101.63200	Building Permit Fees	.00	4,460.00-
		Pulte Homes/IN New S/F Home Build Per	0001.00100	General Checking	4,460.00	
09/23/2025	145	Rockwell Automation Building Addition Per	1101.63200	Building Permit Fees	.00	1,000.00-
		Rockwell Automation Building Addition Per	0001.00100	General Checking	1,000.00	
09/25/2025	146	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
09/25/2025	147	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
09/25/2025	148	Lennar Homes New S/F Home Build Perm	1101.63200	Building Permit Fees	.00	4,460.00-
		Lennar Homes New S/F Home Build Perm	0001.00100	General Checking	4,460.00	
09/30/2025	149	Parks Paymentech Deposits	2211.30000	Parks NR - Operating Misc	.00	840.00-
		Parks Paymentech Deposits	0001.00100	General Checking	840.00	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>667,299.17</u>	<u>667,299.17-</u>
References: 149 Transactions: 298						
Total 925:					<u>667,299.17</u>	<u>667,299.17-</u>
Grand Totals:					<u>667,299.17</u>	<u>667,299.17-</u>