

**Town of Whitestown**

**Fee Receipt Report  
Town Council **October 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**.

November 12, 2025

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FISCAL OFFICER

**ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS**

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of **8** pages and except for Accounts Receivables are hereby presented to the council in the total amount of **\$2,584,191.23**.

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

Signed this 12<sup>th</sup> day of November, 2025.

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*Signatures of Governing Board*



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Category	Description	Distribution Amount	Receipt Total
<b>Receipt Group 5</b>				
5.000008909	LICENSES & PERMITS	Food & Bev Tax	168,188.47	168,188.47
5.000008910	LICENSES & PERMITS	Verizon	2,016.67	2,016.67
5.000008911	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.000008912	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008913	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008914	LICENSES & PERMITS	Police Towing Franchise Fees	1,243.13	1,243.13
5.000008915	LICENSES & PERMITS	Police Towing Franchise Fees	2,200.00	2,200.00
5.000008916	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000008917	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008918	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008919	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000008920	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000008921	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000008922	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008923	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008924	LICENSES & PERMITS	Riverboat Revenue	15,567.62	15,567.62
5.000008925	LICENSES & PERMITS	Golf Cart	10.00	10.00
5.000008926	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000008927	LICENSES & PERMITS	Golf Cart	10.00	10.00
5.000008928	LICENSES & PERMITS	Golf Cart	10.00	10.00
5.000008929	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.000008930	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.000008931	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.000008932	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.000008933	LICENSES & PERMITS	ROW Permit Fees	300.00	300.00
5.000008934	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008935	LICENSES & PERMITS	Reimb	138.25	138.25
5.000008936	LICENSES & PERMITS	Reimb	394.80	394.80
5.000008937	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.000008938	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.000008939	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.000008940	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008941	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.000008942	LICENSES & PERMITS	Building Permit Fees	5,000.00	5,000.00
5.000008943	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.000008944	Common Receipts	LIT General	1,138,388.34	1,138,388.34
5.000008945	Common Receipts	LIT Public Safety	615,398.84	615,398.84
5.000008946	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000008947	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008948	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000008949	LICENSES & PERMITS	Rental Register & Inspect Fees	75.00	75.00
5.000008950	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008951	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008952	LICENSES & PERMITS	Report	12.00	12.00
5.000008953	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000008954	LICENSES & PERMITS	Building Permit Fees	29,300.00	29,300.00
5.000008955	Common Receipts	ABC Gallonage	5,876.39	5,876.39
5.000008956	Common Receipts	LRS	21,085.01	21,085.01
5.000008957	Common Receipts	MVH Monthly Dist	19,120.49	19,120.49
5.000008958	Common Receipts	MVH Restricted Monthly	19,120.49	19,120.49
5.000008959	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000008960	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008961	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008962	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00

Receipt Number	Category	Description	Distribution Amount	Receipt Total
5.000008963	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.000008964	LICENSES & PERMITS	Police - LECE	5.00	5.00
5.000008965	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008966	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000008967	LICENSES & PERMITS	Building Permit Fees	1,495.00	1,495.00
5.000008968	LICENSES & PERMITS	Police Towing Franchise Fees	1,600.00	1,600.00
5.000008969	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000008970	LICENSES & PERMITS	Town Misc-Reimb	107.26	107.26
5.000008971	LICENSES & PERMITS	Police Towing Franchise Fees	1,840.00	1,840.00
5.000008972	LICENSES & PERMITS	Police - LECE	5.00	5.00
5.000008973	LICENSES & PERMITS	Police Towing Franchise Fees	2,106.02	2,106.02
5.000008974	LICENSES & PERMITS	Police Towing Franchise Fees	1,617.00	1,617.00
5.000008975	LICENSES & PERMITS	Police Towing Franchise Fees	3,322.20	3,322.20
5.000008976	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008977	LICENSES & PERMITS	Review Fees	3,532.00	3,532.00
5.000008978	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008979	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000008980	Common Receipts	Verizon Tower	2,016.67	2,016.67
5.000008981	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008982	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008983	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000008984	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.000008985	LICENSES & PERMITS	Golf Cart	10.00	10.00
5.000008986	LICENSES & PERMITS	Franchise Fees	3,604.46	3,604.46
5.000008987	LICENSES & PERMITS	Town Misc	146.00	146.00
5.000008988	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000008989	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000008990	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000008991	LICENSES & PERMITS	Building Permit Fees	653.50	653.50
5.000008992	LICENSES & PERMITS	Opioid Unrestricted Revenue	553.05	553.05
Total 5:				2,097,778.66
Grand Totals:				2,097,778.66

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-interfaced</b>			
Common Receipts	ABC Gallonage	1101.35200	5,876.39
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	21,085.01
Common Receipts	MVH Monthly Dist	2201.33500	19,120.49
Common Receipts	MVH Restricted Monthly	2203.33500	19,120.49
Common Receipts	Verizon Tower	1101.35700	2,016.67
LICENSES & PERMITS	Building Permit Fees	1101.63200	51,358.50
LICENSES & PERMITS	Golf Cart	2300.36000	290.00
LICENSES & PERMITS	Parks Impact Fees	4443.15000	13,550.00
LICENSES & PERMITS	Police - LECE	2228.40000	22.00
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	13,928.35
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,600.00
LICENSES & PERMITS	Review Fees	1101.35001	3,532.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	775.00
LICENSES & PERMITS	Town Misc	1101.36000	2,802.98
LICENSES & PERMITS	Undefined	1101.49500	15,567.62
LICENSES & PERMITS	Undefined	1101.64000	3,604.46
LICENSES & PERMITS	Undefined	2256.91000	553.05
LICENSES & PERMITS	Undefined	4439.91000	168,188.47
Total: Non-interfaced			<u>2,097,778.66</u>
Grand Totals:			<u><u>2,097,778.66</u></u>

Report Criteria:  
 Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)</b>						
10/31/2025	1	Huntington CC Rebate/Interest Paymnt	1101.36000	Gen- Miscellaneous	.00	124,568.78-
		Huntington CC Rebate/Interest Paymnt	0001.00100	General Checking	124,568.78	
10/31/2025	2	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	318,822.34-
		90 Degree Deposits	0001.00100	General Checking	318,822.34	
09/29/2025	3	HUMANA-DRB	6606.11000	EMS - Receipts	.00	99.31-
		HUMANA-DRB	0001.00100	General Checking	99.31	
10/01/2025	4	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	557.69-
		ALLPAID CC - CRR	0001.00100	General Checking	557.69	
10/01/2025	5	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	219.47-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	219.47	
10/02/2025	6	AETNA - DWX	6606.11000	EMS - Receipts	.00	971.19-
		AETNA - DWX	0001.00100	General Checking	971.19	
10/02/2025	7	ANTHEM - DWX	6606.11000	EMS - Receipts	.00	927.34-
		ANTHEM - DWX	0001.00100	General Checking	927.34	
10/02/2025	8	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	107.28-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	107.28	
10/02/2025	9	AMBETTER REMIT ONLY - DWX	6606.11000	EMS - Receipts	.00	1,834.41-
		AMBETTER REMIT ONLY - DWX	0001.00100	General Checking	1,834.41	
10/02/2025	10	CIGNA SUPPLEMENTAL - DWX	6606.11000	EMS - Receipts	.00	91.08-
		CIGNA SUPPLEMENTAL - DWX	0001.00100	General Checking	91.08	
10/03/2025	11	ANTHEM - DWX	6606.11000	EMS - Receipts	.00	1,846.76-
		ANTHEM - DWX	0001.00100	General Checking	1,846.76	
10/03/2025	12	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	492.56-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	492.56	
10/03/2025	13	HUMANA - CRR	6606.11000	EMS - Receipts	.00	584.40-
		HUMANA - CRR	0001.00100	General Checking	584.40	
10/03/2025	14	UNITED HEALTHCARE - DWX	6606.11000	EMS - Receipts	.00	617.49-
		UNITED HEALTHCARE - DWX	0001.00100	General Checking	617.49	
10/03/2025	15	UNITED HEALTHCARE - SBR	6606.11000	EMS - Receipts	.00	119.45-
		UNITED HEALTHCARE - SBR	0001.00100	General Checking	119.45	
10/06/2025	16	MEDICARE INDIANA PART B - CRR	6606.11000	EMS - Receipts	.00	852.97-
		MEDICARE INDIANA PART B - CRR	0001.00100	General Checking	852.97	
10/06/2025	17	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	245.77-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	245.77	
10/07/2025	18	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	295.00-
		ALLPAID CC - CRR	0001.00100	General Checking	295.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
10/07/2025	19	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	124.01-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	124.01	
10/07/2025	20	SIHO (SOUTHEASTERN INDIANA HEALT	6606.11000	EMS - Receipts	.00	858.96-
		SIHO (SOUTHEASTERN INDIANA HEALT	0001.00100	General Checking	858.96	
10/07/2025	21	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	345.31-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	345.31	
10/08/2025	22	ALLPAID CK - ADB	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CK - ADB	0001.00100	General Checking	25.00	
10/08/2025	23	GAINWELL - CRR	6606.11000	EMS - Receipts	.00	429.29-
		GAINWELL - CRR	0001.00100	General Checking	429.29	
10/08/2025	24	MEDICARE INDIANA PART B - SBR	6606.11000	EMS - Receipts	.00	1,933.63-
		MEDICARE INDIANA PART B - SBR	0001.00100	General Checking	1,933.63	
10/08/2025	25	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	600.26-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	600.26	
10/09/2025	26	UNITED HEALTHCARE DIRECT - SBR	6606.11000	EMS - Receipts	.00	894.40-
		UNITED HEALTHCARE DIRECT - SBR	0001.00100	General Checking	894.40	
10/09/2025	27	ANTHEM - SBR	6606.11000	EMS - Receipts	.00	508.65-
		ANTHEM - SBR	0001.00100	General Checking	508.65	
10/09/2025	28	PAYPLUS ANTHEM - CRR	6606.11000	EMS - Receipts	.00	107.39-
		PAYPLUS ANTHEM - CRR	0001.00100	General Checking	107.39	
10/09/2025	29	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	328.26-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	328.26	
10/10/2025	30	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	50.00-
		ALLPAID CC - CRR	0001.00100	General Checking	50.00	
10/10/2025	31	MEDICARE INDIANA PART B - SBR	6606.11000	EMS - Receipts	.00	419.24-
		MEDICARE INDIANA PART B - SBR	0001.00100	General Checking	419.24	
10/10/2025	32	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,706.51-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,706.51	
10/10/2025	33	UNITED HEALTHCARE - DWX	6606.11000	EMS - Receipts	.00	348.94-
		UNITED HEALTHCARE - DWX	0001.00100	General Checking	348.94	
10/14/2025	34	DEPOSIT - GRS (originally \$906.00)remov	6606.11000	EMS - Receipts	.00	112.79-
		DEPOSIT - GRS (originally \$906.00)remov	0001.00100	General Checking	112.79	
10/14/2025	35	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	1,268.00-
		ALLPAID CC - CRR	0001.00100	General Checking	1,268.00	
10/14/2025	36	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	472.47-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	472.47	
10/14/2025	37	TRICARE FOR LIFE - DWX	6606.11000	EMS - Receipts	.00	104.39-
		TRICARE FOR LIFE - DWX	0001.00100	General Checking	104.39	
10/14/2025	38	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	1,230.76-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	1,230.76	
10/15/2025	39	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	50.00-
		ALLPAID CC - CRR	0001.00100	General Checking	50.00	
10/15/2025	40	UNITED HEALTHCARE DIRECT - DWX	6606.11000	EMS - Receipts	.00	591.69-
		UNITED HEALTHCARE DIRECT - DWX	0001.00100	General Checking	591.69	
10/15/2025	41	MEDICARE INDIANA PART B - DWX	6606.11000	EMS - Receipts	.00	341.05-
		MEDICARE INDIANA PART B - DWX	0001.00100	General Checking	341.05	
10/15/2025	42	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	456.11-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	456.11	
10/16/2025	43	MEDICARE INDIANA PART B - SBR	6606.11000	EMS - Receipts	.00	364.01-
		MEDICARE INDIANA PART B - SBR	0001.00100	General Checking	364.01	
10/16/2025	44	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	124.01-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	124.01	
10/16/2025	45	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	104.48-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	104.48	
10/17/2025	46	UNITED HEALTHCARE DIRECT - SBR	6606.11000	EMS - Receipts	.00	264.76-
		UNITED HEALTHCARE DIRECT - SBR	0001.00100	General Checking	264.76	
10/17/2025	47	UNITED HEALTHCARE - GRS	6606.11000	EMS - Receipts	.00	192.93-
		UNITED HEALTHCARE - GRS	0001.00100	General Checking	192.93	
10/17/2025	48	ANTHEM - CRR	6606.11000	EMS - Receipts	.00	1,813.48-
		ANTHEM - CRR	0001.00100	General Checking	1,813.48	
10/20/2025	49	DEPOSIT - SBR	6606.11000	EMS - Receipts	.00	1,154.44-
		DEPOSIT - SBR	0001.00100	General Checking	1,154.44	
10/20/2025	50	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	125.00-
		ALLPAID CC - CRR	0001.00100	General Checking	125.00	
10/20/2025	51	UNITED HEALTHCARE - CRR	6606.11000	EMS - Receipts	.00	123.09-
		UNITED HEALTHCARE - CRR	0001.00100	General Checking	123.09	
10/20/2025	52	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	598.67-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	598.67	
10/21/2025	53	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	80.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		ALLPAID CC - CRR	0001.00100	General Checking	80.00	
10/21/2025	54	MUTUALLY PREFERRED - GRS	6606.11000	EMS - Receipts	.00	120.53-
		MUTUALLY PREFERRED - GRS	0001.00100	General Checking	120.53	
10/21/2025	55	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	107.28-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	107.28	
10/22/2025	56	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	216.80-
		ALLPAID CC - CRR	0001.00100	General Checking	216.80	
10/22/2025	57	MEDICARE-DRB	6606.11000	EMS - Receipts	.00	955.70-
		MEDICARE-DRB	0001.00100	General Checking	955.70	
10/22/2025	58	GAINWELL-DRB	6606.11000	EMS - Receipts	.00	625.99-
		GAINWELL-DRB	0001.00100	General Checking	625.99	
10/23/2025	59	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	25.00-
		ALLPAID CC - CRR	0001.00100	General Checking	25.00	
10/23/2025	60	UMR - GRS	6606.11000	EMS - Receipts	.00	1,180.68-
		UMR - GRS	0001.00100	General Checking	1,180.68	
10/23/2025	61	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	732.81-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	732.81	
10/23/2025	62	MEDICARE-DRB	6606.11000	EMS - Receipts	.00	348.22-
		MEDICARE-DRB	0001.00100	General Checking	348.22	
10/24/2025	63	AETNA -GRS	6606.11000	EMS - Receipts	.00	61.63-
		AETNA -GRS	0001.00100	General Checking	61.63	
10/24/2025	64	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	1,320.39-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	1,320.39	
10/24/2025	65	UNITED HEALTHCARE - SBR	6606.11000	EMS - Receipts	.00	613.01-
		UNITED HEALTHCARE - SBR	0001.00100	General Checking	613.01	
10/27/2025	66	DEPOSIT - GRS	6606.11000	EMS - Receipts	.00	3,091.94-
		DEPOSIT - GRS	0001.00100	General Checking	3,091.94	
10/27/2025	67	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	504.92-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	504.92	
10/27/2025	68	HUMANA - BMR	6606.11000	EMS - Receipts	.00	212.85-
		HUMANA - BMR	0001.00100	General Checking	212.85	
10/27/2025	69	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	372.21-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	372.21	
10/28/2025	70	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	57.62-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		ALLPAID CC - CRR	0001.00100	General Checking	57.62	
10/29/2025	71	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	120.00-
		ALLPAID CC - CRR	0001.00100	General Checking	120.00	
10/29/2025	72	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	596.40-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	596.40	
10/29/2025	73	MEDICARE - SBR	6606.11000	EMS - Receipts	.00	339.62-
		MEDICARE - SBR	0001.00100	General Checking	339.62	
10/30/2025	74	UNITED HEALTHCARE DIRECT - SBR	6606.11000	EMS - Receipts	.00	338.14-
		UNITED HEALTHCARE DIRECT - SBR	0001.00100	General Checking	338.14	
10/30/2025	75	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	606.44-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	606.44	
10/30/2025	76	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	503.04-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	503.04	
10/31/2025	77	UNITED HEALTHCARE DIRECT - GRS	6606.11000	EMS - Receipts	.00	32.97-
		UNITED HEALTHCARE DIRECT - GRS	0001.00100	General Checking	32.97	
10/31/2025	78	UNITED HEALTHCARE DIRECT - GRS	6606.11000	EMS - Receipts	.00	863.11-
		UNITED HEALTHCARE DIRECT - GRS	0001.00100	General Checking	863.11	
10/31/2025	79	LexisNexi Payments	2228.40000	Police - LECE Continued Ed	.00	960.00-
		LexisNexi Payments	0001.00100	General Checking	960.00	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					486,412.57	486,412.57-
References: 79 Transactions: 158						
Total 1025:					486,412.57	486,412.57-
Grand Totals:					486,412.57	486,412.57-