

**Town of Whitestown**

**Fee Receipt Report  
Town Council November 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.**

December 10, 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 11 pages and except for Accounts Receivables are hereby presented to the council in the total amount of \$2,547,310.16.

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

Signed this 10<sup>th</sup> day of December, 2025.

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*Signatures of Governing Board*

**WHITESTOWN**



**OFFICE OF THE CLERK TREASURER**

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Category	Description	Distribution Amount	Receipt Total
<b>Receipt Group 5</b>				
5.000008993	Common Receipts	Parks NR OP	9,850.00	9,850.00
5.000008994	LICENSES & PERMITS	Building Permit Fees	320.00	320.00
5.000008995	LICENSES & PERMITS	Rental Register & Inspect Fees	540.00	540.00
5.000008996	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000008997	LICENSES & PERMITS	Riverboat Revenue	13,867.40	13,867.40
5.000008998	LICENSES & PERMITS	Police Towing Franchise Fees	1,210.79	1,210.79
5.000008999	LICENSES & PERMITS	Building Permit Fees	9,272.10	9,272.10
5.000009000	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000009003	LICENSES & PERMITS	Food and Bev Tax Revenue	55,981.65	55,981.65
5.000009004	LICENSES & PERMITS	Town Misc - rebate	16,052.85	16,052.85
5.000009005	LICENSES & PERMITS	Town Misc - rebate	27.76	27.76
5.000009006	Common Receipts	LRS	21,208.24	21,208.24
5.000009007	Common Receipts	MVH Monthly Dist	19,213.62	19,213.62
5.000009008	Common Receipts	MVH Restricted Monthly	19,213.62	19,213.62
5.000009009	LICENSES & PERMITS	Review Fees	550.00	550.00
5.000009010	LICENSES & PERMITS	Police Towing Franchise Fees	1,411.69	1,411.69
5.000009011	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.000009012	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000009013	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.000009014	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.000009015	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000009016	LICENSES & PERMITS	Golf Cart	10.00	10.00
5.000009017	LICENSES & PERMITS	Police - LECE	1,025.00	1,025.00
5.000009018	LICENSES & PERMITS	Police - LECE	12.00	12.00
5.000009019	Common Receipts	LIT General	1,138,388.34	1,138,388.34
5.000009020	Common Receipts	LIT Public Safety	615,398.84	615,398.84
5.000009021	LICENSES & PERMITS	Police Towing Franchise Fees	2,243.71	2,243.71
5.000009022	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.000009023	LICENSES & PERMITS	Golf Cart	50.00	50.00
5.000009024	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000009025	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.000009026	LICENSES & PERMITS	Building Permit Fees	3,500.00	3,500.00
5.000009027	LICENSES & PERMITS	Town Misc - Reimb CC	95.71	95.71
5.000009028	LICENSES & PERMITS	Police Towing Franchise Fees	917.28	917.28
5.000009029	LICENSES & PERMITS	Police - LECE	2,681.25	2,681.25
5.000009030	LICENSES & PERMITS	Police - Misc - Insurance	350.00	350.00
5.000009031	Common Receipts	Verizon Tower	2,016.67	2,016.67
5.000009032	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.000009033	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.000009034	LICENSES & PERMITS	Rental Register & Inspect Fees	25.00	25.00
5.000009035	LICENSES & PERMITS	Rental Register & Inspect Fees	30.00	30.00
5.000009036	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.000009037	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.000009038	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.000009039	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.000009040	LICENSES & PERMITS	Rental Register & Inspect Fees	15.00	15.00
5.000009041	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000009042	LICENSES & PERMITS	Rental Register & Inspect Fees	35.00	35.00
5.000009043	LICENSES & PERMITS	Rental Register & Inspect Fees	40.00	40.00
5.000009044	LICENSES & PERMITS	Rental Register & Inspect Fees	40.00	40.00
5.000009045	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009046	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000009047	LICENSES & PERMITS	Building Permit Fees	175.00	175.00
5.000009048	LICENSES & PERMITS	Building Permit Fees	550.00	550.00

Receipt Number	Category	Description	Distribution Amount	Receipt Total
5.000009049	LICENSES & PERMITS	Town Misc	996.71	996.71
5.000009050	LICENSES & PERMITS	Review Fees	1,375.00	1,375.00
5.000009051	LICENSES & PERMITS	Town Misc - ACH HSA Return	75.09	75.09
5.000009052	LICENSES & PERMITS	Town Misc - ACH HSA Return	75.09	75.09
Total 5:				<u>1,943,045.41</u>
Grand Totals:				<u><u>1,943,045.41</u></u>

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-interfaced</b>			
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	21,208.24
Common Receipts	MVH Monthly Dist	2201.33500	19,213.62
Common Receipts	MVH Restricted Monthly	2203.33500	19,213.62
Common Receipts	Parks NR OP	2211.30000	9,850.00
Common Receipts	Verizon Tower	1101.35700	2,016.67
LICENSES & PERMITS	Building Permit Fees	1101.63200	16,667.10
LICENSES & PERMITS	Golf Cart	2300.36000	60.00
LICENSES & PERMITS	Police - LECE	2228.40000	3,718.25
LICENSES & PERMITS	Police - Misc	1101.20000	350.00
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	5,783.47
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,060.00
LICENSES & PERMITS	Review Fees	1101.35001	1,925.00
LICENSES & PERMITS	Town Misc	1101.36000	17,323.21
LICENSES & PERMITS	Undefined	1101.49500	13,867.40
LICENSES & PERMITS	Undefined	4439.91000	55,981.65
Total: Non-interfaced			<u>1,943,045.41</u>
Grand Totals:			<u><u>1,943,045.41</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>						
10/29/2025	1	Json Kaylor Jason Kaylor	1101.63200 0001.00100	Building Permit Fees General Checking	.00 620.00	620.00-
10/29/2025	2	Brooks Holdings, llc Brooks Holdings, llc	1101.63200 0001.00100	Building Permit Fees General Checking	.00 950.00	950.00-
10/30/2025	3	Hayley Kord Hayley Kord	1101.63200 0001.00100	Building Permit Fees General Checking	.00 150.00	150.00-
10/30/2025	4	Dominique Boyd Dominique Boyd	1101.63200 0001.00100	Building Permit Fees General Checking	.00 475.00	475.00-
10/30/2025	5	Dominique Boyd Dominique Boyd	1101.63200 0001.00100	Building Permit Fees General Checking	.00 300.00	300.00-
10/30/2025	6	Dominique Boyd Dominique Boyd	1101.63200 0001.00100	Building Permit Fees General Checking	.00 525.00	525.00-
10/30/2025	7	Dominique Boyd Dominique Boyd	1101.63200 0001.00100	Building Permit Fees General Checking	.00 300.00	300.00-
10/30/2025	8	Lilly Wilson Lilly Wilson	1101.63200 0001.00100	Building Permit Fees General Checking	.00 4,460.00	4,460.00-
10/30/2025	9	Lilly Wilson Lilly Wilson	1101.63200 0001.00100	Building Permit Fees General Checking	.00 4,460.00	4,460.00-
10/30/2025	10	Lilly Wilson Lilly Wilson	1101.63200 0001.00100	Building Permit Fees General Checking	.00 4,460.00	4,460.00-
10/30/2025	11	Michael Sheets Michael Sheets	1101.63200 0001.00100	Building Permit Fees General Checking	.00 175.00	175.00-
10/30/2025	12	Tim Magill Tim Magill	1101.63200 0001.00100	Building Permit Fees General Checking	.00 350.00	350.00-
10/30/2025	13	Dominique Boyd Dominique Boyd	1101.63200 0001.00100	Building Permit Fees General Checking	.00 175.00	175.00-
10/30/2025	14	Tim Magill Tim Magill	1101.63200 0001.00100	Building Permit Fees General Checking	.00 350.00	350.00-
10/30/2025	15	Tim Magill Tim Magill	1101.63200 0001.00100	Building Permit Fees General Checking	.00 350.00	350.00-
10/30/2025	16	Lexy Rees Lexy Rees	1101.63200 0001.00100	Building Permit Fees General Checking	.00 175.00	175.00-
10/31/2025	17	DR Horton DR Horton	1101.63200 0001.00100	Building Permit Fees General Checking	.00 4,460.00	4,460.00-
10/31/2025	18	DR Horton DR Horton	1101.63200 0001.00100	Building Permit Fees General Checking	.00 175.00	175.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
10/31/2025	19	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	20	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	21	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	22	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	23	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	24	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	25	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	26	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	27	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	28	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	29	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	30	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
10/31/2025	31	Melissa Gutierrez	1101.63200	Building Permit Fees	.00	4,460.00-
		Melissa Gutierrez	0001.00100	General Checking	4,460.00	
10/31/2025	32	Melissa Gutierrez	1101.63200	Building Permit Fees	.00	4,460.00-
		Melissa Gutierrez	0001.00100	General Checking	4,460.00	
10/31/2025	33	Dominique Boyd	1101.63200	Building Permit Fees	.00	1,175.00-
		Dominique Boyd	0001.00100	General Checking	1,175.00	
10/31/2025	34	Dominique Boyd	1101.63200	Building Permit Fees	.00	350.00-
		Dominique Boyd	0001.00100	General Checking	350.00	
10/31/2025	35	Dominique Boyd	1101.63200	Building Permit Fees	.00	525.00-
		Dominique Boyd	0001.00100	General Checking	525.00	
10/31/2025	36	Keyani Crow	1101.63200	Building Permit Fees	.00	1,000.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		Keyani Crow	0001.00100	General Checking	1,000.00	
10/31/2025	37	DR HORTON	1101.63200	Building Permit Fees	.00	4,460.00-
		DR HORTON	0001.00100	General Checking	4,460.00	
11/03/2025	38	Andrew Shelton	1101.63200	Building Permit Fees	.00	150.00-
		Andrew Shelton	0001.00100	General Checking	150.00	
11/03/2025	39	BRS Permitting	1101.63200	Building Permit Fees	.00	175.00-
		BRS Permitting	0001.00100	General Checking	175.00	
11/04/2025	40	Melissa Gutierrez	1101.63200	Building Permit Fees	.00	525.00-
		Melissa Gutierrez	0001.00100	General Checking	525.00	
11/04/2025	41	Anna Larson	1101.63200	Building Permit Fees	.00	150.00-
		Anna Larson	0001.00100	General Checking	150.00	
11/04/2025	42	April Mercado	1101.63200	Building Permit Fees	.00	4,460.00-
		April Mercado	0001.00100	General Checking	4,460.00	
11/04/2025	43	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
11/04/2025	44	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
11/04/2025	45	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
11/04/2025	46	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
11/04/2025	47	DR Horton	1101.63200	Building Permit Fees	.00	4,460.00-
		DR Horton	0001.00100	General Checking	4,460.00	
11/04/2025	48	Dominique Boyd	1101.63200	Building Permit Fees	.00	775.00-
		Dominique Boyd	0001.00100	General Checking	775.00	
11/04/2025	49	Jennifer Cahillane	1101.63200	Building Permit Fees	.00	150.00-
		Jennifer Cahillane	0001.00100	General Checking	150.00	
11/06/2025	50	DR Horton	1101.63200	Building Permit Fees	.00	175.00-
		DR Horton	0001.00100	General Checking	175.00	
11/07/2025	51	Jason Gardner	1101.63200	Building Permit Fees	.00	500.00-
		Jason Gardner	0001.00100	General Checking	500.00	
11/07/2025	52	Lilly Wilson	1101.63200	Building Permit Fees	.00	174.00-
		Lilly Wilson	0001.00100	General Checking	174.00	
11/12/2025	53	Michael Sheets	1101.63200	Building Permit Fees	.00	300.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		Michael Sheets	0001.00100	General Checking	300.00	
11/12/2025	54	Huston Electric	1101.63200	Building Permit Fees	.00	350.00-
		Huston Electric	0001.00100	General Checking	350.00	
11/12/2025	55	Makalya Kelley	1101.63200	Building Permit Fees	.00	25.00-
		Makalya Kelley	0001.00100	General Checking	25.00	
11/13/2025	56	DR Horton	1101.63200	Building Permit Fees	.00	175.00-
		DR Horton	0001.00100	General Checking	175.00	
11/13/2025	57	Melissa Gutierrez	1101.63200	Building Permit Fees	.00	300.00-
		Melissa Gutierrez	0001.00100	General Checking	300.00	
11/14/2025	58	Michael Sheets	1101.63200	Building Permit Fees	.00	350.00-
		Michael Sheets	0001.00100	General Checking	350.00	
11/14/2025	59	Melissa Gutierrez	1101.63200	Building Permit Fees	.00	825.00-
		Melissa Gutierrez	0001.00100	General Checking	825.00	
11/17/2025	60	Lexy Rees	1101.63200	Building Permit Fees	.00	175.00-
		Lexy Rees	0001.00100	General Checking	175.00	
11/17/2025	61	Indianapolis Office	1101.63200	Building Permit Fees	.00	1,186.00-
		Indianapolis Office	0001.00100	General Checking	1,186.00	
11/17/2025	62	Chuck Dalmer	1101.63200	Building Permit Fees	.00	175.00-
		Chuck Dalmer	0001.00100	General Checking	175.00	
11/18/2025	63	April Mercado	1101.63200	Building Permit Fees	.00	4,460.00-
		April Mercado	0001.00100	General Checking	4,460.00	
11/19/2025	64	DR Horton	1101.63200	Building Permit Fees	.00	175.00-
		DR Horton	0001.00100	General Checking	175.00	
11/19/2025	65	Sherri Miller	1101.63200	Building Permit Fees	.00	500.00-
		Sherri Miller	0001.00100	General Checking	500.00	
11/19/2025	66	Anna Larson	1101.63200	Building Permit Fees	.00	150.00-
		Anna Larson	0001.00100	General Checking	150.00	
11/20/2025	67	Suzette Schuette	1101.63200	Building Permit Fees	.00	600.00-
		Suzette Schuette	0001.00100	General Checking	600.00	
11/20/2025	68	Dominique Boyd	1101.63200	Building Permit Fees	.00	475.00-
		Dominique Boyd	0001.00100	General Checking	475.00	
11/20/2025	69	Kyle Rowles	1101.63200	Building Permit Fees	.00	1,000.00-
		Kyle Rowles	0001.00100	General Checking	1,000.00	
11/21/2025	70	Jacob Gilliatte	1101.63200	Building Permit Fees	.00	350.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		Jacob Gilliatte	0001.00100	General Checking	350.00	
11/21/2025	71	Mark English	1101.63200	Building Permit Fees	.00	150.00-
		Mark English	0001.00100	General Checking	150.00	
11/21/2025	72	Kenneth D Burnell	1101.63200	Building Permit Fees	.00	600.00-
		Kenneth D Burnell	0001.00100	General Checking	600.00	
11/21/2025	73	Lilly Wilson	1101.63200	Building Permit Fees	.00	4,460.00-
		Lilly Wilson	0001.00100	General Checking	4,460.00	
11/21/2025	74	Lilly Wilson	1101.63200	Building Permit Fees	.00	125.00-
		Lilly Wilson	0001.00100	General Checking	125.00	
11/21/2025	75	Lilly Wilson	1101.63200	Building Permit Fees	.00	125.00-
		Lilly Wilson	0001.00100	General Checking	125.00	
11/21/2025	76	Lilly Wilson	1101.63200	Building Permit Fees	.00	250.00-
		Lilly Wilson	0001.00100	General Checking	250.00	
11/24/2025	77	Anna Larson	1101.63200	Building Permit Fees	.00	150.00-
		Anna Larson	0001.00100	General Checking	150.00	
11/26/2025	78	Parks Paymentech Deposits	2211.30000	Parks NR - Operating Misc	.00	25.00-
		Parks Paymentech Deposits	0001.00100	General Checking	25.00	
11/28/2025	79	Huntington CC Rebate/Interest Paymnt	1101.36000	Gen- Miscellaneous	.00	117,707.15-
		Huntington CC Rebate/Interest Paymnt	0001.00100	General Checking	117,707.15	
11/28/2025	80	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	315,019.17-
		90 Degree Deposits	0001.00100	General Checking	315,019.17	
11/28/2025	81	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	518.69-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	518.69	
11/28/2025	82	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	75.83-
		ALLPAID CC - CRR	0001.00100	General Checking	75.83	
11/28/2025	83	DEPOSIT - BMR	6606.11000	EMS - Receipts	.00	656.77-
		DEPOSIT - BMR	0001.00100	General Checking	656.77	
11/28/2025	84	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	624.32-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	624.32	
11/28/2025	85	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	328.26-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	328.26	
11/28/2025	86	GAINWELL - SBR	6606.11000	EMS - Receipts	.00	1,956.21-
		GAINWELL - SBR	0001.00100	General Checking	1,956.21	
11/28/2025	87	ALLPAID CC - CRR	6606.11000	EMS - Receipts	.00	500.00-

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	500.00	
11/28/2025	88	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	968.02-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	968.02	
11/28/2025	89	MEDICARE - SBR	6606.11000	EMS - Receipts	.00	807.92-
		MEDICARE - SBR	0001.00100	General Checking	807.92	
11/28/2025	90	UNITED HEALTHCARE - SBR	6606.11000	EMS - Receipts	.00	1,145.13-
		UNITED HEALTHCARE - SBR	0001.00100	General Checking	1,145.13	
11/28/2025	91	MEDICARE INDIANA PART B-JZR	6606.11000	EMS - Receipts	.00	485.38-
		MEDICARE INDIANA PART B-JZR	0001.00100	General Checking	485.38	
11/28/2025	92	DEPOSIT - VCR	6606.11000	EMS - Receipts	.00	837.60-
		DEPOSIT - VCR	0001.00100	General Checking	837.60	
11/28/2025	93	AETNA - SBR	6606.11000	EMS - Receipts	.00	676.47-
		AETNA - SBR	0001.00100	General Checking	676.47	
11/28/2025	94	AMBETTER REMIT ONLY-JZR	6606.11000	EMS - Receipts	.00	1,709.60-
		AMBETTER REMIT ONLY-JZR	0001.00100	General Checking	1,709.60	
11/28/2025	95	OPTUM MEDICAL NETWORK (LIFEPRIN	6606.11000	EMS - Receipts	.00	258.14-
		OPTUM MEDICAL NETWORK (LIFEPRIN	0001.00100	General Checking	258.14	
11/28/2025	96	MEDICARE INDIANA PART B-JZR	6606.11000	EMS - Receipts	.00	5,907.12-
		MEDICARE INDIANA PART B-JZR	0001.00100	General Checking	5,907.12	
11/28/2025	97	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	597.76-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	597.76	
11/28/2025	98	ALLPAID CC - JZR	6606.11000	EMS - Receipts	.00	125.00-
		ALLPAID CC - JZR	0001.00100	General Checking	125.00	
11/28/2025	99	ALLPAID CC - JZR	6606.11000	EMS - Receipts	.00	150.00-
		ALLPAID CC - JZR	0001.00100	General Checking	150.00	
11/28/2025	100	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	425.04-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	425.04	
11/28/2025	101	CARESOURCE MARKETPLACE (JUST4	6606.11000	EMS - Receipts	.00	456.11-
		CARESOURCE MARKETPLACE (JUST4	0001.00100	General Checking	456.11	
11/28/2025	102	ALLPAID CC - JZR	6606.11000	EMS - Receipts	.00	150.00-
		ALLPAID CC - JZR	0001.00100	General Checking	150.00	
11/28/2025	103	MEDICARE INDIANA PART B - CRR	6606.11000	EMS - Receipts	.00	986.69-
		MEDICARE INDIANA PART B - CRR	0001.00100	General Checking	986.69	
11/28/2025	104	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	337.46-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	337.46	
11/28/2025	105	TRICARE EAST-JZR	6606.11000	EMS - Receipts	.00	448.74-
		TRICARE EAST-JZR	0001.00100	General Checking	448.74	
11/28/2025	106	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	528.54-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	528.54	
11/28/2025	107	MUTUAL OF OMAHA INSURANCE COMP	6606.11000	EMS - Receipts	.00	118.33-
		MUTUAL OF OMAHA INSURANCE COMP	0001.00100	General Checking	118.33	
11/28/2025	108	MUTUAL OF OMAHA INSURANCE COMP	6606.11000	EMS - Receipts	.00	89.02-
		MUTUAL OF OMAHA INSURANCE COMP	0001.00100	General Checking	89.02	
11/28/2025	109	UNITED HEALTHCARE - BMR	6606.11000	EMS - Receipts	.00	109.36-
		UNITED HEALTHCARE - BMR	0001.00100	General Checking	109.36	
11/28/2025	110	ALLPAID CC - JZR	6606.11000	EMS - Receipts	.00	57.62-
		ALLPAID CC - JZR	0001.00100	General Checking	57.62	
11/28/2025	111	UNITED HEALTHCARE DIRECT - AS	6606.11000	EMS - Receipts	.00	124.92-
		UNITED HEALTHCARE DIRECT - AS	0001.00100	General Checking	124.92	
11/28/2025	112	DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	2,030.86-
		DEPOSIT - CRR	0001.00100	General Checking	2,030.86	
11/28/2025	113	ALLPAID CK - ADB	6606.11000	EMS - Receipts	.00	1,190.00-
		ALLPAID CK - ADB	0001.00100	General Checking	1,190.00	
11/28/2025	114	GAINWELL - CRR	6606.11000	EMS - Receipts	.00	686.90-
		GAINWELL - CRR	0001.00100	General Checking	686.90	
11/28/2025	115	UNITED HEALTHCARE DIRECT - CRR	6606.11000	EMS - Receipts	.00	567.88-
		UNITED HEALTHCARE DIRECT - CRR	0001.00100	General Checking	567.88	
11/28/2025	116	ANTHEM - AMERIGROUP (REMIT PROC	6606.11000	EMS - Receipts	.00	82.89-
		ANTHEM - AMERIGROUP (REMIT PROC	0001.00100	General Checking	82.89	
11/28/2025	117	MEDICARE INDIANA PART B-GRS	6606.11000	EMS - Receipts	.00	742.51-
		MEDICARE INDIANA PART B-GRS	0001.00100	General Checking	742.51	
11/28/2025	118	ALLPAID CK - ADB	6606.11000	EMS - Receipts	.00	1,190.00-
		ALLPAID CK - ADB	0001.00100	General Checking	1,190.00	
11/28/2025	119	ALLPAID CC - JZR	6606.11000	EMS - Receipts	.00	1,327.58-
		ALLPAID CC - JZR	0001.00100	General Checking	1,327.58	
11/28/2025	120	UNITED HEALTHCARE DIRECT - CRR	6606.11000	EMS - Receipts	.00	125.47-
		UNITED HEALTHCARE DIRECT - CRR	0001.00100	General Checking	125.47	
11/28/2025	121	AMBETTER REMIT ONLY-JZR	6606.11000	EMS - Receipts	.00	83.33-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		AMBETTER REMIT ONLY-JZR	0001.00100	General Checking	83.33	
11/07/2025	122	FHWA TREAS 310 MISC PAY	6606.11000	EMS - Receipts	.00	1,092.96-
		FHWA TREAS 310 MISC PAY	0001.00100	General Checking	1,092.96	
11/24/2025	123	LexisNexi Payments	2228.40000	Police - LECE Continued Ed	.00	408.00-
		LexisNexi Payments	0001.00100	General Checking	408.00	
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>604,264.75</u>	<u>604,264.75-</u>
References: 123 Transactions: 246						
Total 01/01/2025:					<u>604,264.75</u>	<u>604,264.75-</u>
Grand Totals:					<u>604,264.75</u>	<u>604,264.75-</u>