

Town of Whitestown

**Fee Receipt Report
Town Council **December 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**.

January 7, 2026

FISCAL OFFICER

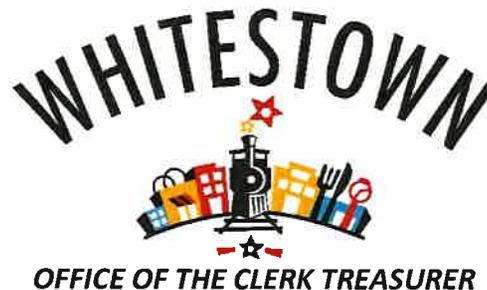
ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of **4** pages and except for Accounts Receivables are hereby presented to the council in the total amount of **\$18,374,717.53**.

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

Signed this 7th day of January, 2026.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Category	Description	Distribution Amount	Receipt Total
Receipt Group 5				
5.000009053	LICENSES & PERMITS	Police - Misc - Reimb	517.23	517.23
5.000009054	LICENSES & PERMITS	Building Permit Fees	5,950.00	5,950.00
5.000009055	Common Receipts	Parks NR OP	761.89	761.89
5.000009056	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009057	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009058	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009059	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000009060	LICENSES & PERMITS	Town Misc - Employee Appreciation	1,000.00	1,000.00
5.000009061	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000009062	LICENSES & PERMITS	Building Permit Fees	380.00	380.00
5.000009063	LICENSES & PERMITS	Building Permit Fees	380.00	380.00
5.000009064	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.000009065	LICENSES & PERMITS	Building Permit Fees	450.00	450.00
5.000009066	LICENSES & PERMITS	Building Permit Fees	1,107.70	1,107.70
5.000009067	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009068	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009069	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000009070	LICENSES & PERMITS	Rental Register & Inspect Fees	50.00	50.00
5.000009071	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000009072	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000009073	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000009074	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000009075	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000009076	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000009077	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000009078	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000009079	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000009080	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000009081	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000009082	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000009083	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000009084	LICENSES & PERMITS	Building Permit Fees	3,500.00	3,500.00
5.000009085	LICENSES & PERMITS	Town Misc - Employee Appreciation	200.00	200.00
5.000009086	LICENSES & PERMITS	Town Misc - Employee Appreciation	1,000.00	1,000.00
5.000009087	LICENSES & PERMITS	Town Misc - Employee Appreciation	1,000.00	1,000.00
5.000009088	LICENSES & PERMITS	Town Misc - Employee Appreciation	250.00	250.00
5.000009089	LICENSES & PERMITS	Town Misc - Employee Appreciation	1,000.00	1,000.00
5.000009090	LICENSES & PERMITS	Town Misc - Employee Appreciation	250.00	250.00
5.000009091	LICENSES & PERMITS	Town Misc - Employee Appreciation	500.00	500.00
5.000009092	LICENSES & PERMITS	Town Misc - Employee Appreciation	500.00	500.00
5.000009093	Common Receipts	LIT General	1,138,388.34	1,138,388.34
5.000009094	Common Receipts	LIT Public Safety	615,398.84	615,398.84
5.000009095	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000009096	LICENSES & PERMITS	Parks Impact Fees	2,710.00	2,710.00
5.000009097	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.000009098	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009099	LICENSES & PERMITS	Rental Register & Inspect Fees	175.00	175.00
5.000009100	LICENSES & PERMITS	Food & Bev Tax	52,500.18	52,500.18
5.000009101	Common Receipts	LRS	22,050.57	22,050.57
5.000009102	Common Receipts	MVH Monthly Dist	19,092.39	19,092.39
5.000009103	Common Receipts	MVH Restricted Monthly	19,092.39	19,092.39
5.000009104	LICENSES & PERMITS	CCIF - Cig Tax	7,641.80	7,641.80
5.000009105	LICENSES & PERMITS	Cig Tax - General	2,084.13	2,084.13
5.000009106	LICENSES & PERMITS	Police - LECE	792.61	792.61

Receipt Number	Category	Description	Distribution Amount	Receipt Total
5.000009107	LICENSES & PERMITS	Police Towing Franchise Fees	1,080.00	1,080.00
5.000009108	LICENSES & PERMITS	Police Towing Franchise Fees	1,727.74	1,727.74
5.000009109	LICENSES & PERMITS	Police Towing Franchise Fees	210.21	210.21
5.000009110	LICENSES & PERMITS	Police Towing Franchise Fees	2,869.93	2,869.93
5.000009111	LICENSES & PERMITS	Police Towing Franchise Fees	187.67	187.67
5.000009112	LICENSES & PERMITS	Police Towing Franchise Fees	1,114.26	1,114.26
5.000009113	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
5.000009114	LICENSES & PERMITS	Grant Reimb - Gateway Park	425,690.82	425,690.82
5.000009115	TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	3,193,574.44	3,193,574.44
5.000009116	TAX & TAX EQUIVALENTS	Gen- CVET	624.00	624.00
5.000009117	TAX & TAX EQUIVALENTS	MVH Fund	1,323,717.76	1,323,717.76
5.000009118	TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	955,752.75	955,752.75
5.000009119	TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	128,037.26	128,037.26
5.000009120	TAX & TAX EQUIVALENTS	Property Taxes	42,618.35	42,618.35
5.000009121	TAX & TAX EQUIVALENTS	Fire- Property Tax	2,608,305.35	2,608,305.35
5.000009122	TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	154,689.81	154,689.81
5.000009123	TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	170,780.46	170,780.46
5.000009124	TAX & TAX EQUIVALENTS	Excise Gen	155,363.10	155,363.10
5.000009125	TAX & TAX EQUIVALENTS	Excise MVH	64,404.31	64,404.31
5.000009126	TAX & TAX EQUIVALENTS	Excise Parks	46,492.69	46,492.69
5.000009127	TAX & TAX EQUIVALENTS	Excise CCD	6,228.82	6,228.82
5.000009128	TAX & TAX EQUIVALENTS	Excise Lease	1,728.57	1,728.57
5.000009129	TAX & TAX EQUIVALENTS	Excise Fire	126,901.23	126,901.23
5.000009130	TAX & TAX EQUIVALENTS	Excise Park Debt	6,258.64	6,258.64
5.000009131	TAX & TAX EQUIVALENTS	Excise 182 Bond	6,914.30	6,914.30
5.000009132	TAX & TAX EQUIVALENTS	EID TIF Rev	212,027.45	212,027.45
5.000009133	TAX & TAX EQUIVALENTS	PIP TIF 610	331,120.03	331,120.03
5.000009134	TAX & TAX EQUIVALENTS	PIP TIF 600	1,557,359.29	1,557,359.29
5.000009135	TAX & TAX EQUIVALENTS	MG TIF	594,764.91	594,764.91
5.000009136	TAX & TAX EQUIVALENTS	260 McCardwell ERA1	5,793.90	5,793.90
5.000009137	TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	1,445,126.34	1,445,126.34
5.000009138	TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	172,735.67	172,735.67
5.000009139	TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	233,476.85	233,476.85
5.000009140	TAX & TAX EQUIVALENTS	INDOT TIF Rev	581,934.08	581,934.08
5.000009141	TAX & TAX EQUIVALENTS	208 Green Park EDA Revenue	386,256.26	386,256.26
5.000009142	TAX & TAX EQUIVALENTS	Parkway West Rev	396,270.54	396,270.54
5.000009143	TAX & TAX EQUIVALENTS	Bridle Oaks EDA	385,503.32	385,503.32
5.000009144	TAX & TAX EQUIVALENTS	65 Commerce Rev	42,345.05	42,345.05
5.000009145	TAX & TAX EQUIVALENTS	272 Milhaus Little League	300,076.21	300,076.21
5.000009146	TAX & TAX EQUIVALENTS	252 Park 133 EDA	47,471.40	47,471.40
5.000009147	TAX & TAX EQUIVALENTS	253 Patch EDA Rev	39,277.06	39,277.06
5.000009148	TAX & TAX EQUIVALENTS	Wally's TIF Rev	51,275.18	51,275.18
5.000009149	LICENSES & PERMITS	Fire Contract	42,782.13	42,782.13
5.000009150	LICENSES & PERMITS	Fire Contract	193,441.32	193,441.32
5.000009151	LICENSES & PERMITS	Rental Register & Inspect Fees	180.00	180.00
Total 5:				18,374,717.53
Grand Totals:				18,374,717.53

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
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	22,050.57
Common Receipts	MVH Monthly Dist	2201.33500	19,092.39
Common Receipts	MVH Restricted Monthly	2203.33500	19,092.39
Common Receipts	Parks NR OP	2211.30000	761.89
LICENSES & PERMITS	Building Permit Fees	1101.63200	25,112.70
LICENSES & PERMITS	Parks Impact Fees	4443.15000	18,970.00
LICENSES & PERMITS	Police - LECE	2228.40000	792.61
LICENSES & PERMITS	Police - Misc	1101.20000	517.23
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	7,189.81
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,305.00
LICENSES & PERMITS	Town Misc	1101.36000	5,700.00
LICENSES & PERMITS	Undefined	1101.22100	2,084.13
LICENSES & PERMITS	Undefined	2412.11000	425,690.82
LICENSES & PERMITS	Undefined	2500.34200	236,223.45
LICENSES & PERMITS	Undefined	4401.35400	7,641.80
LICENSES & PERMITS	Undefined	4439.91000	52,500.18
TAX & TAX EQUIVALENTS	<Enter Description>	1101.11001	155,363.10
TAX & TAX EQUIVALENTS	<Enter Description>	2201.11000	1,323,717.76
TAX & TAX EQUIVALENTS	<Enter Description>	2201.11001	64,404.31
TAX & TAX EQUIVALENTS	<Enter Description>	2204.11001	46,492.69
TAX & TAX EQUIVALENTS	<Enter Description>	2500.11001	126,901.23
TAX & TAX EQUIVALENTS	<Enter Description>	2504.11000	212,027.45
TAX & TAX EQUIVALENTS	<Enter Description>	3321.11001	6,914.30
TAX & TAX EQUIVALENTS	<Enter Description>	3322.11001	6,258.64
TAX & TAX EQUIVALENTS	<Enter Description>	3353.11001	1,728.57
TAX & TAX EQUIVALENTS	<Enter Description>	4402.11001	6,228.82
TAX & TAX EQUIVALENTS	<Enter Description>	4447.11000	1,888,479.32
TAX & TAX EQUIVALENTS	<Enter Description>	4448.11000	594,764.91
TAX & TAX EQUIVALENTS	<Enter Description>	4450.11000	5,793.90
TAX & TAX EQUIVALENTS	<Enter Description>	4451.11000	581,934.08
TAX & TAX EQUIVALENTS	<Enter Description>	4457.11000	396,270.54
TAX & TAX EQUIVALENTS	<Enter Description>	4458.11000	385,503.32
TAX & TAX EQUIVALENTS	<Enter Description>	4459.11000	42,345.05
TAX & TAX EQUIVALENTS	<Enter Description>	4460.11000	300,076.21
TAX & TAX EQUIVALENTS	<Enter Description>	4461.11000	39,277.06
TAX & TAX EQUIVALENTS	<Enter Description>	4463.11000	47,471.40
TAX & TAX EQUIVALENTS	<Enter Description>	4464.11000	51,275.18
TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	4449.11000	1,445,126.34
TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	4450.11000	233,476.85
TAX & TAX EQUIVALENTS	Fire- Property Tax	2500.11000	2,608,305.35
TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	4402.11000	128,037.26
TAX & TAX EQUIVALENTS	Gen- CVET	1101.11100	624.00
TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	1101.11000	3,193,574.44
TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	4455.11000	172,735.67
TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	3321.11000	170,780.46
TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	3322.11000	154,689.81
TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	2204.11000	955,752.75
TAX & TAX EQUIVALENTS	Property Taxes	3353.11000	42,618.35
TAX & TAX EQUIVALENTS	Revenue	4452.11100	386,256.26
Total: Non-interfaced			18,374,717.53
Grand Totals:			18,374,717.53

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	<u>18,374,717.53</u>
Grand Totals:	<u><u>18,374,717.53</u></u>