Town of Whitestown

Fee Receipt Report
Town Council April 2016 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.

April 12, 2016

_____
FISCAL OFFICER

ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

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 council in the total amount of $705,002.02.

The report attached is a detailed summary of the claims for March 7th, 2016 – April 6th, 2016.

Signed this 13th day of April 2016.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Town of Whitestown

Fee Receipt Report
Town Council April 2016 Revenue

Date / Reference	Code / Term-ID	Description / Type	Record-ID / Client Number	Rec-numb / Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
3/9/2016		Rent payments from tennants - 3/2016 Miscellaneous	RENT-HighSchool	5665	7786	03/2016	Receipt	300.00	CHECK
3/9/2016		SPONSORSHIP JAN-MARCH 2016 Miscellaneous	Parks Donation	5666	7786	03/2016	Receipt	663.00	CHECK
3/9/2016	Rental fee	DANCE FIT GYM RENTAL Miscellaneous	Town Compx Rent	5667	7786	03/2016	Receipt	240.00	CHECK
3/9/2016	PERMIT	Gun Permit $50.00 Miscellaneous	GUN PERMIT-$50	5668	7786	03/2016	Receipt	50.00	MONEYORDER
3/9/2016	Rental fee	Municipal Complex Rental of Facility Miscellaneous	Town Compx Rent	5669	7786	03/2016	Receipt	30.00	CHECK
3/9/2016	Rental fee	Municipal Complex Rental of Facility Miscellaneous	Town Compx Rent	5670	7786	03/2016	Receipt	120.00	CHECK
3/9/2016	PERMIT	PERMIT #2016-009 Miscellaneous	PERMIT	5671	7786	03/2016	Receipt	2,400.00	CHECK
3/9/2016	FEE	FM 2016 SINGLE BOOTH SPACE SEASON Miscellaneous	FARMERS MARKET	5672	7786	03/2016	Receipt	125.00	CHECK
3/9/2016	PERMIT	PERMIT #2016-053 Miscellaneous	PERMIT	5673	7786	03/2016	Receipt	165.00	CHECK
3/9/2016	Court Cost	Costs for Court due town->Cty 1/2016 Miscellaneous	Court Costs	5674	7786	03/2016	Receipt	1,637.00	CHECK
3/9/2016	WPD TOW	Towing Franchise Fees 2/2016 Miscellaneous	TOWING FRNS FEE	5675	7786	03/2016	Receipt	1,400.00	CHECK
3/9/2016	FEE	Parks Impact Fee P #2016-041 Miscellaneous	PARKS IMPACT	5676	7786	03/2016	Receipt	953.00	CHECK
3/9/2016	PERMIT	PERMIT #2016-041 Miscellaneous	PERMIT	5677	7786	03/2016	Receipt	75.00	CHECK
3/9/2016	PERMIT	PERMIT #2016-044 Miscellaneous	PERMIT	5678	7786	03/2016	Receipt	1,525.00	CHECK
3/9/2016	PERMIT	PERMIT #2016-042	PERMIT	5679	7786	03/2016	Receipt	75.00	CHECK

Fee Receipt Report
Town Council April 2016 Revenue

Date Reference	Code Term-ID	Description Type	Record-ID Client Number	Rec-numb Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
		Miscellaneous							
3/9/2016	FEE	Parks Impact Fee P #2016-042	PARKS IMPACT	5680	7786	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-042	PERMIT	5681	7786	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/9/2016		2016 SPONSORSHIP	Parks Donation	5682	7786	03/2016	Receipt	5,500.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-051	PERMIT	5683	7786	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/9/2016	FEE	Parks Impact Fee P #2016-051	PARKS IMPACT	5684	7786	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-048	PERMIT	5685	7786	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/9/2016	FEE	Parks Impact Fee P #2016-048	PARKS IMPACT	5686	7786	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-050	PERMIT	5687	7786	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/9/2016	FEE	Parks Impact Fee P #2016-050	PARKS IMPACT	5689	7786	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-043	PERMIT	5690	7786	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/9/2016	FEE	Parks Impact Fee P #2016-043	PARKS IMPACT	5691	7786	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/9/2016		REIMB FOR O/P TO LORD ABBETT	PAYROLL trnsfIN	5691	7786	03/2016	Receipt	4,500.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-045 ECON DEV	PERMIT	5692	7786	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/9/2016	FEE	Parks Impact Fee P #2016-045	PARKS IMPACT	5696	7786	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-045	PERMIT	5697	7786	03/2016	Receipt	1,525.00	CHECK

Fee Receipt Report
Town Council April 2016 Revenue

Date Reference	Code Term-ID	Description Type	Record-ID Client Number	Rec-numb Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-047 ECON DEV	PERMIT	5698	7786	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/9/2016	FEE	Parks Impact Fee P #2016-047	PARKS IMPACT	5699	7786	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #2016-047	PERMIT	5701	7786	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/9/2016	PERMIT	PERMIT #AN182	PERMIT	5703	7786	03/2016	Receipt	625.00	CHECK
		Miscellaneous							
3/9/2016		TOWN PAYROLL 3.11.2016	PAYROLL trnsfIN	5800	7856	03/2016	Receipt	135,417.22	D.DEPOSIT
		Miscellaneous							
3/9/2016		WATER TRF PAYROLL 3.11.2016	PAYROLL trnsfIN	5801	7857	03/2016	Receipt	14,378.82	D.DEPOSIT
		Miscellaneous							
3/9/2016		WW TRF PAYROLL 3.11.2016	PAYROLL trnsfIN	5802	7858	03/2016	Receipt	8,066.36	D.DEPOSIT
		Miscellaneous							
3/10/2016	AMBULANCE	AMBULANCE RECEIPT BILLING	AMB BILL REC	5767	7804	03/2016	Receipt	278.73	D.DEPOSIT
		Miscellaneous							
3/10/2016	AMBULANCE	AMBULANCE RECEIPT BILLING	AMB BILL REC	5797	7851	03/2016	Receipt	278.73	D.DEPOSIT
		Miscellaneous							
3/11/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5641	7729	03/2016	Receipt	50.00	CASH
		Miscellaneous							
3/11/2016	PERMIT	PERMIT #2016-054	PERMIT	5716	7798	03/2016	Receipt	1,430.00	CHECK
		Miscellaneous							
3/11/2016	PERMIT	PERMIT #2016-055	PERMIT	5717	7798	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/11/2016	FEE	Parks Impact Fee P #2016-055	PARKS IMPACT	5718	7798	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/11/2016	PERMIT	PERMIT #2016-054	PERMIT	5719	7798	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/11/2016	PERMIT	PERMIT #2016-054 EDC	PERMIT	5720	7798	03/2016	Receipt	100.00	CHECK

Fee Receipt Report
Town Council April 2016 Revenue

Date / Reference	Code / Term-ID	Description / Type	Record-ID / Client Number	Rec-numb / Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
		Miscellaneous							
3/11/2016	Police $12	Deferral from County 7/31-8/31/2015	Police Cty	5721	7798	03/2016	Receipt	88.00	CHECK
		Miscellaneous							
3/11/2016	PERMIT		PERMIT	5722	7798	03/2016	Receipt	180.00	CHECK
		Miscellaneous							
3/11/2016	PERMIT	PERMIT #2015-270	PERMIT	5723	7798	03/2016	Receipt	500.00	CHECK
		Miscellaneous							
3/11/2016	PERMIT	PERMIT #2015-274	PERMIT	5724	7798	03/2016	Receipt	500.00	CHECK
		Miscellaneous							
3/14/2016	AMBULANCE	AMBULANCE RECEIPT BILLING	AMB BILL REC	5766	7803	03/2016	Receipt	412.77	D.DEPOSIT
		Miscellaneous							
3/14/2016	AMBULANCE	AMBULANCE RECEIPT BILLING	AMB BILL REC	5796	7850	03/2016	Receipt	412.77	D.DEPOSIT
		Miscellaneous							
3/15/2016	APPRISS	Crash Report Electonic Monthly	Police- APPRISS	5798	7854	03/2016	Receipt	224.00	D.DEPOSIT
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-058	PERMIT	5725	7799	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/16/2016	FEE	Parks Impact Fee P #2016-058	PARKS IMPACT	5726	7799	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-058	PERMIT	5727	7799	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-057	PERMIT	5728	7799	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/16/2016	FEE	Parks Impact Fee P #2016-057	PARKS IMPACT	5729	7799	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-057	PERMIT	5730	7799	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-059	PERMIT	5731	7799	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/16/2016	FEE	Parks Impact Fee P #2016-059	PARKS IMPACT	5732	7799	03/2016	Receipt	953.00	CHECK

Fee Receipt Report
Town Council April 2016 Revenue

Date / Reference	Code / Term-ID	Description / Type	Record-ID / Client Number	Rec-numb / Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #216-059	PERMIT	5733	7799	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/16/2016	COIT	Monthly dist of monthly COIT 3/2016	COIT	5734	7799	03/2016	Receipt	245,005.16	CHECK
		Miscellaneous							
3/16/2016		2015 FRANCHISE FEE	Town Misc	5735	7799	03/2016	Receipt	16,807.79	CHECK
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-049	PERMIT	5736	7799	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/16/2016	GUN PERMIT	Local Fee of $10	GUN PERMIT	5737	7799	03/2016	Receipt	10.00	MONEYORDER
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-061	PERMIT	5738	7799	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/16/2016	FEE	Parks Impact Fee P #2016-061	PARKS IMPACT	5739	7799	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/16/2016	FEE	Parks Impact Fee P #2016-060	PARKS IMPACT	5740	7799	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/16/2016	PERMIT	PERMIT #2016-060	PERMIT	5741	7799	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/17/2016	FIRE	E LAWRENCE HSA BOUNCED BACK	FIRE MISC	5642	7736	02/2016	Receipt	412.95	D.DEPOSIT
		Miscellaneous							
3/17/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5742	7800	03/2016	Receipt	50.00	MONEYORDER
		Miscellaneous							
3/17/2016	FEE	PARKS FARMERS MARKET BOOTH FEES/MISC 201	FARMERS MARKET	5743	7800	03/2016	Receipt	125.00	CHECK
		Miscellaneous							
3/17/2016	PERMIT	PERMIT #2016-063	PERMIT	5744	7800	03/2016	Receipt	665.00	CHECK
		Miscellaneous							
3/17/2016	PERMIT	PERMIT #2016-062	PERMIT	5745	7800	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/17/2016	FEE	Parks Impact Fee P #2016-062	PARKS IMPACT	5746	7800	03/2016	Receipt	953.00	CHECK

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Town Council April 2016 Revenue

Date Reference	Code Term-ID	Description Type	Record-ID Client Number	Rec-numb Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
		Miscellaneous							
3/17/2016	PERMIT	PERMIT #2015-300	PERMIT	5747	7800	03/2016	Receipt	125.00	CHECK
		Miscellaneous							
3/17/2016	PERMIT	PERMIT #2016-064	PERMIT	5748	7800	03/2016	Receipt	2,775.00	CHECK
		Miscellaneous							
3/23/2016		PARKS COMMUNITY GARDEN PLOT (2)	PARKS C.GARDENS	5749	7801	03/2016	Receipt	50.00	CHECK
		Miscellaneous							
3/23/2016	PERMIT	PERMIT #2016-071	PERMIT	5750	7801	03/2016	Receipt	625.00	CHECK
		Miscellaneous							
3/23/2016	Rental fee	Municipal Complex Rental of Facility 3/8	Town Compx Rent	5751	7801	03/2016	Receipt	30.00	CHECK
		Miscellaneous							
3/23/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5752	7801	03/2016	Receipt	50.00	MONEYORDER
		Miscellaneous							
3/23/2016	PERMIT	PERMIT #2016-056	PERMIT	5753	7801	03/2016	Receipt	345.00	CHECK
		Miscellaneous							
3/23/2016	PERMIT	PERMIT #2016	PERMIT	5754	7801	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/23/2016	FEE	Parks Impact Fee P #2016	PARKS IMPACT	5755	7801	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/23/2016	PERMIT	PERMIT #2015	PERMIT	5756	7801	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/23/2016	PERMIT	PERMIT #2016	PERMIT	5757	7801	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/23/2016	FEE	Parks Impact Fee P #2016	PARKS IMPACT	5758	7801	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/23/2016	PERMIT	PERMIT #2016	PERMIT	5759	7801	03/2016	Receipt	75.00	CHECK
		Miscellaneous							
3/23/2016	PERMIT	PERMIT @2016-068	PERMIT	5760	7801	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/23/2016	FEE	Parks Impact Fee P #2016-068	PARKS IMPACT	5761	7801	03/2016	Receipt	953.00	CHECK

Fee Receipt Report
Town Council April 2016 Revenue

Date Reference	Code Term-ID	Description Type	Record-ID Client Number	Rec-numb Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
		Miscellaneous							
3/23/2016	PILOT	Quarterly Pilot Q1 2016	PILOT	5762	7801	03/2016	Receipt	17,956.45	CHECK
		Miscellaneous							
3/23/2016	PERMIT	PERMIT #2015-306	PERMIT	5763	7801	03/2016	Receipt	500.00	CHECK
		Miscellaneous							
3/23/2016		TOWN TRF PAYROLL 3.25.2016	PAYROLL trnsfIN	5803	7859	03/2016	Receipt	141,076.32	D.DEPOSIT
		Miscellaneous							
3/23/2016		WATER TRF PAYROLL 3.25.2016	PAYROLL trnsfIN	5804	7860	03/2016	Receipt	17,516.03	D.DEPOSIT
		Miscellaneous							
3/23/2016		WW TRF PAYROLL 03.25.2016	PAYROLL trnsfIN	5805	7861	03/2016	Receipt	11,034.42	CHECK
		Miscellaneous							
3/24/2016	Rental fee	Gym Rental 3/2016	Town Compx Rent	5705	7797	03/2016	Receipt	45.00	CHECK
		Miscellaneous							
3/24/2016	FEE	PARKS FARMERS MARKET BOOTH FEES/MISC 201	FARMERS MARKET	5706	7797	03/2016	Receipt	125.00	CHECK
		Miscellaneous							
3/24/2016	FEE	PARKS FARMERS MARKET BOOTH FEES/MISC 201	FARMERS MARKET	5707	7797	03/2016	Receipt	200.00	CHECK
		Miscellaneous							
3/24/2016	FEE	PARKS FARMERS MARKET BOOTH FEES/MISC 201	FARMERS MARKET	5708	7797	03/2016	Receipt	125.00	CHECK
		Miscellaneous							
3/24/2016		SPONSORSHIP 2016	Parks Donation	5709	7797	03/2016	Receipt	2,000.00	CHECK
		Miscellaneous							
3/24/2016	RENT/INSP	RENTAL REGISTRATION/RENTAL INSPECTION FEE	RENTAL REG/INSP	5710	7797	03/2016	Receipt	125.00	CHECK
		Miscellaneous							
3/24/2016	PERMIT	PERMIT #2016-074	PERMIT	5711	7797	03/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
3/24/2016	FEE	Parks Impact Fee P #2016-074	PARKS IMPACT	5712	7797	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/24/2016	RENT/INSP	RENTAL REGISTRATION/RENTAL INSPECTION FEE	RENTAL REG/INSP	5713	7797	03/2016	Receipt	5.00	CHECK
		Miscellaneous							
3/24/2016	PERMIT	PERMIT #2016-073	PERMIT	5714	7797	03/2016	Receipt	1,525.00	CHECK

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Town Council April 2016 Revenue

Date / Reference	Code / Term-ID	Description / Type	Record-ID / Client Number	Rec-numb / Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
		Miscellaneous							
3/24/2016	FEE	Parks Impact Fee P #2016-073	PARKS IMPACT	5715	7797	03/2016	Receipt	953.00	CHECK
		Miscellaneous							
3/25/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5764	7802	03/2016	Receipt	50.00	CHECK
		Miscellaneous							
3/25/2016		GOLF CART PERMIT	Town Misc	5765	7802	03/2016	Receipt	50.00	CASH
		Miscellaneous							
3/25/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5792	7849	03/2016	Receipt	50.00	CASH
		Miscellaneous							
3/25/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5793	7849	03/2016	Receipt	50.00	CASH
		Miscellaneous							
3/25/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5794	7849	03/2016	Receipt	50.00	CASH
		Miscellaneous							
3/25/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5795	7849	03/2016	Receipt	50.00	CASH
		Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-052	PERMIT	5776	7848	03/2016	Receipt	290.00	CHECK
	--	Miscellaneous							
3/31/2016	Court Cost	Costs for Court due town->Cty	Court Costs	5777	7848	03/2016	Receipt	544.50	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-046 COMMERCIAL #5300P	PERMIT	5778	7848	03/2016	Receipt	2,775.00	CHECK
	--	Miscellaneous							
3/31/2016	FEE	Parks Impact Fee P #2016-072	PARKS IMPACT	5779	7848	03/2016	Receipt	953.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-072	PERMIT	5780	7848	03/2016	Receipt	1,525.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-072	PERMIT	5781	7848	03/2016	Receipt	75.00	CHECK
	--	Miscellaneous							
3/31/2016	FEE	Parks Impact Fee P #2016-075	PARKS IMPACT	5782	7848	03/2016	Receipt	953.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-075	PERMIT	5783	7848	03/2016	Receipt	1,525.00	CHECK

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Town Council April 2016 Revenue

Date / Reference	Code / Term-ID	Description / Type	Record-ID / Client Number	Rec-numb / Image	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-075	PERMIT	5784	7848	03/2016	Receipt	75.00	CHECK
	--	Miscellaneous							
3/31/2016	FEE	Parks Impact Fee P #2016-078	PARKS IMPACT	5785	7848	03/2016	Receipt	953.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-078	PERMIT	5786	7848	03/2016	Receipt	75.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-078	PERMIT	5787	7848	03/2016	Receipt	1,525.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2016-077	PERMIT	5788	7848	03/2016	Receipt	75.00	CHECK
	--	Miscellaneous							
3/31/2016	FEE	Parks Impact Fee P #2016-076	PARKS IMPACT	5789	7848	03/2016	Receipt	953.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #216-076	PERMIT	5790	7848	03/2016	Receipt	1,525.00	CHECK
	--	Miscellaneous							
3/31/2016	PERMIT	PERMIT #2015-309	PERMIT	5791	7848	03/2016	Receipt	125.00	CHECK
	--	Miscellaneous							
3/31/2016		3/2016 EARNED INTEREST	PAYROLL trnsfIN	5806	7864	03/2016	Receipt	4.01	D.DEPOSIT
		Miscellaneous							
3/31/2016	AMBULANCE	AMBULANCE RECEIPT BILLING	AMB BILL REC	5817	7887	03/2016	Receipt	1,059.99	D.DEPOSIT
		Miscellaneous							

Total Receipts: $ 705,002.02