Town of Whitestown

Fee Receipt Report
Town Council December 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.

December 21, 2016

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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 4 pages and except for Accounts Receivables are hereby presented to council in the total amount of $349,049.83.

The report attached is a detailed summary of the claims for December 1st, 2016 – December 15th, 2016.

Signed this 21st day of December 2016.

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_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
12/01/16		Ambulance Billing Receipts	AMBULANCE BILL	7513	10140	12/2016	Receipt	389.50	ACH CREDIT
	SW	Miscellaneous							
12/01/16		Ambulance Billing Receipts	AMBULANCE BILL	7514	10141	12/2016	Receipt	50.00	ACH CREDIT
	SW	Miscellaneous							
12/01/16		ABC Gallonage/ LRS/MVH Monthly	ABC/LRS/MVH	7515	10142	12/2016	Receipt	15,944.55	ACH CREDIT
	SW	Miscellaneous							
12/02/16		Gun Permit	GUN PERMIT	7478	10101	12/2016	Receipt	50.00	CASH
cash		Miscellaneous							
12/02/16		Municipal Complex - Rental Fee	GYM RENTAL	7479	10102	12/2016	Receipt	90.00	CHECK
4394		Miscellaneous							
12/02/16		Permit Fees - Planning Dept	PERMIT	7480	10102	12/2016	Receipt	625.00	CHECK
7500		Miscellaneous							
12/02/16		Permit Fees - Planning Dept	PERMIT	7481	10102	12/2016	Receipt	500.00	CHECK
10543		Miscellaneous							
12/02/16		Municipal Complex - Rental Fee	GYM RENTAL	7482	10106	12/2016	Receipt	90.00	CHECK
4394		Miscellaneous							
12/02/16		Permit Fees - Planning Dept	PERMIT	7483	10106	12/2016	Receipt	625.00	CHECK
7500		Miscellaneous							
12/02/16		Permit Fees - Planning Dept	PERMIT	7484	10106	12/2016	Receipt	500.00	CHECK
10543		Miscellaneous							
12/02/16		EDC Fees - Planning Dept	EDC - PLANNING	7485	10106	12/2016	Receipt	75.00	CHECK
8590		Miscellaneous							
12/02/16		Parks Impact Fee	PARKS IMPACT	7486	10106	12/2016	Receipt	953.00	CHECK
8591		Miscellaneous							
12/02/16		Permit Fees - Planning Dept	PERMIT	7487	10106	12/2016	Receipt	1,525.00	CHECK
8592		Miscellaneous							
12/02/16		Permit Fees - Planning Dept	PERMIT	7489	10109	12/2016	Receipt	1,495.00	CHECK
118392		Miscellaneous							
12/05/16		REV/Municipal Complex - Rental	GYM RENTAL	7479	10105	12/2016	Reversal	90.00	CHECK
4394		Miscellaneous							
12/05/16		REV/Permit Fees - Planning Dep	PERMIT	7481	10105	12/2016	Reversal	500.00	CHECK
10543		Miscellaneous							
12/05/16		REV/Permit Fees - Planning Dep	PERMIT	7480	10105	12/2016	Reversal	625.00	CHECK
7500		Miscellaneous							
12/05/16		Permit Fees - Planning Dept	PERMIT	7488	10107	12/2016	Receipt	1,495.00	CHECK
118392		Miscellaneous							
12/05/16		REV/Permit Fees - Planning Dep	PERMIT	7488	10108	12/2016	Reversal	1,495.00	CHECK
118392		Miscellaneous							
12/06/16		Police Fees (Ord 2013-09)	POLICE-FEES	7498	10131	12/2016	Receipt	5.00	CASH
cash		Miscellaneous							
12/06/16		Parks & Rec Donations	PARKS DONATIONS	7499	10134	12/2016	Receipt	219.00	CHECK
313		Miscellaneous							
12/06/16		Permit Fees - Planning Dept	PERMIT	7500	10134	12/2016	Receipt	1,525.00	CHECK
84124083		Miscellaneous							
12/06/16		Parks Impact Fee	PARKS IMPACT	7501	10134	12/2016	Receipt	953.00	CHECK
84124084		Miscellaneous							
12/06/16		Permit Fees - Planning Dept	PERMIT	7502	10134	12/2016	Receipt	1,525.00	CHECK
84124082		Miscellaneous							
12/06/16		Parks Impact Fee	PARKS IMPACT	7503	10134	12/2016	Receipt	953.00	CHECK
84124081		Miscellaneous							
12/06/16		Permit Fees - Planning Dept	PERMIT	7504	10134	12/2016	Receipt	1,525.00	CHECK
84124072		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
12/06/16		Parks Impact Fee	PARKS IMPACT	7505	10134	12/2016	Receipt	953.00	CHECK
84124073		Miscellaneous							
12/06/16		Permit Fees - Planning Dept	PERMIT	7506	10134	12/2016	Receipt	1,525.00	CHECK
50578161		Miscellaneous							
12/06/16		Parks Impact Fee	PARKS IMPACT	7507	10134	12/2016	Receipt	953.00	CHECK
50578162		Miscellaneous							
12/06/16		Permit Fees - Planning Dept	PERMIT	7508	10134	12/2016	Receipt	1,525.00	CHECK
50578158		Miscellaneous							
12/06/16		Parks Impact Fee	PARKS IMPACT	7509	10134	12/2016	Receipt	953.00	CHECK
50578159		Miscellaneous							
12/06/16		W Building Permit	W Bldg Permit	7510	10135	12/2016	Receipt	832.14	CHECK
84123944	NR	Miscellaneous							
12/06/16		SN Bldg Permit	SN Bldg Permit	7511	10136	12/2016	Receipt	750.00	CHECK
84123944	NR	Miscellaneous							
12/07/16		CVET Tax Distribution	CVET	7512	10139	12/2016	Receipt	539.00	CHECK
166181		Miscellaneous							
12/07/16		W Building Permit	W Bldg Permit	7516	10155	12/2016	Receipt	832.14	CHECK
0050578317	NR	Miscellaneous							
12/07/16		SN Bldg Permit	SN Bldg Permit	7517	10156	12/2016	Receipt	750.00	CHECK
0050578317	NR	Miscellaneous							
12/08/16		W Building Permit	W Bldg Permit	7518	10159	12/2016	Receipt	832.14	CHECK
0050578452	NR	Miscellaneous							
12/08/16		SN Bldg Permit	SN Bldg Permit	7519	10160	12/2016	Receipt	750.00	CHECK
0050578452	NR	Miscellaneous							
12/08/16		Tenant Monthly Rent	RENT-HIGHSCHOOL	7544	10236	12/2016	Receipt	300.00	CHECK
1165		Miscellaneous							
12/08/16		Municipal Complex - Rental Fee	GYM RENTAL	7545	10236	12/2016	Receipt	140.00	CHECK
3028		Miscellaneous							
12/08/16		Municipal Complex - Rental Fee	GYM RENTAL	7546	10236	12/2016	Receipt	90.00	CHECK
289		Miscellaneous							
12/08/16		L.E.F. Boone County Treasurer	POLICE-LEF	7547	10236	12/2016	Receipt	44.00	CHECK
166115		Miscellaneous							
12/08/16		Parks Impact Fee	PARKS IMPACT	7548	10236	12/2016	Receipt	953.00	CHECK
50578075		Miscellaneous							
12/08/16		Permit Fees - Planning Dept	PERMIT	7549	10236	12/2016	Receipt	1,525.00	CHECK
50578074		Miscellaneous							
12/08/16		Miscellaneous	Water Misc	7550	10236	12/2016	Receipt	760.56	CHECK
129189		Miscellaneous							
12/08/16		Miscellaneous Revenue - Town	TOWN MISC	7551	10236	12/2016	Receipt	42,882.22	CHECK
10108323		Miscellaneous							
12/09/16		Municipal Complex - Rental Fee	GYM RENTAL	7520	10165	12/2016	Receipt	180.00	CHECK
3961		Miscellaneous							
12/09/16		Permit Fees - Planning Dept	PERMIT	7521	10165	12/2016	Receipt	1,525.00	CHECK
8366		Miscellaneous							
12/09/16		Parks Impact Fee	PARKS IMPACT	7522	10165	12/2016	Receipt	953.00	CHECK
8368		Miscellaneous							
12/09/16		EDC Fees - Planning Dept	EDC - PLANNING	7523	10165	12/2016	Receipt	75.00	CHECK
8367		Miscellaneous							
12/09/16		Permit Fees - Planning Dept	PERMIT	7524	10165	12/2016	Receipt	1,525.00	CHECK
8363		Miscellaneous							
12/09/16		Parks Impact Fee	PARKS IMPACT	7525	10165	12/2016	Receipt	953.00	CHECK
8365		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
12/09/16		EDC Fees - Planning Dept	EDC - PLANNING	7526	10165	12/2016	Receipt	75.00	CHECK
8364		Miscellaneous							
12/09/16		Permit Fees - Planning Dept	PERMIT	7527	10165	12/2016	Receipt	1,525.00	CHECK
8369		Miscellaneous							
12/09/16		Parks Impact Fee	PARKS IMPACT	7528	10165	12/2016	Receipt	953.00	CHECK
8371		Miscellaneous							
12/09/16		EDC Fees - Planning Dept	EDC - PLANNING	7529	10165	12/2016	Receipt	75.00	CHECK
8370		Miscellaneous							
12/09/16		Permit Fees - Planning Dept	PERMIT	7530	10165	12/2016	Receipt	375.00	CHECK
2685938		Miscellaneous							
12/12/16		Municipal Complex - Rental Fee	GYM RENTAL	7531	10170	12/2016	Receipt	120.00	CHECK
2803		Miscellaneous							
12/12/16		Permit Fees - Planning Dept	PERMIT	7532	10170	12/2016	Receipt	1,850.00	CHECK
2163		Miscellaneous							
12/12/16		W Building Permit	W Bldg Permit	7533	10207	12/2016	Receipt	832.14	CHECK
84124086	NR	Miscellaneous							
12/12/16		SN Bldg Permit	SN Bldg Permit	7534	10207	12/2016	Receipt	750.00	CHECK
84124086	NR	Miscellaneous							
12/12/16		W Building Permit	W Bldg Permit	7535	10208	12/2016	Receipt	832.14	CHECK
84124085	NR	Miscellaneous							
12/12/16		SN Bldg Permit	SN Bldg Permit	7536	10209	12/2016	Receipt	750.00	CHECK
84124085	NR	Miscellaneous							
12/14/16		Municipal Complex - Rental Fee	GYM RENTAL	7537	10220	12/2016	Receipt	80.00	CHECK
10473		Miscellaneous							
12/14/16		COIT Distribution	COIT	7538	10220	12/2016	Receipt	245,005.16	CHECK
166234		Miscellaneous							
12/14/16		Miscellaneous Revenue - Town	TOWN MISC	7539	10221	12/2016	Receipt	215.00	CHECK
33928		Miscellaneous							
12/14/16		Gun Permit	GUN PERMIT	7540	10228	12/2016	Receipt	50.00	CASH
cash		Miscellaneous							
12/14/16		W Building Permit	W Bldg Permit	7543	10237	12/2016	Receipt	832.14	CHECK
0050578474	NR	Miscellaneous							
12/14/16		SN Bldg Permit	SN Bldg Permit	7552	10238	12/2016	Receipt	750.00	CHECK
0050578474	NR	Miscellaneous							
12/15/16		Permit Fees - Planning Dept	PERMIT	7541	10233	12/2016	Receipt	1,525.00	CHECK
50578450		Miscellaneous							
12/15/16		Parks Impact Fee	PARKS IMPACT	7542	10233	12/2016	Receipt	953.00	CHECK
50578451		Miscellaneous							

*** Fee Receipts Activity by Pay Type ***

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	3	16,384.05	CASH	3	105.00
CHECK	65	332,560.78			

*** Fee Receipts Activity by Code ***

Code	Count	Total	Code	Count	Total
	71	349,049.83			

*** Fee Receipts Activity by Fund ***

Fund Description	Cash-Account-Number	Total

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
		Cash - Ambluance	625.000000.001					439.50	
		Local Roads & Str Huntington	202.000000.001					3,696.24	
		Motor Vehicle (MVH) Huntingto	201.000000.001					7,433.92	
		Cum Cap Improvement Huntingto	401.000000.001					3,862.54	
		General Fund Huntington	101.000000.001					312,156.02	
		Police Cont Ed Huntington	233.000000.001					144.00	
		(Parks) Impact Fee Cash Asset	454.000000.001					10,483.00	
		Parks & Rec Huntington	204.000000.001					239.33	
		Cash - Water Operating	600.131.10					5,753.40	
		Cash - Sewer Operating	700.131.60					4,500.00	
		Cum Cap Development Huntingto	402.000000.001					13.47	
		Fire Fund Huntington	187.000000.001					328.41	
			*** Grand Total ***					349,049.83	