Town of Whitestown

Fee Receipt Report
Town Council January 2017 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.

February 8, 2017

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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 6 pages and except for Accounts Receivables are hereby presented to council in the total amount of $1,301,281.83.

The report attached is a detailed summary of the claims for January 1, 2017 – January 31, 2017.

Signed this 8th day of February 2017.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/03/17		DNR Grant for Farm Heritage Tr	PARKS-DNR TRAIL	7762	10549	01/2017	Receipt	123,224.76	ACH CREDIT
	SW	Miscellaneous							
01/04/17		BZA Fees - Planning Dept	BZA - PLANNING	7642	10387	01/2017	Receipt	945.00	CHECK
84124468		Miscellaneous							
01/04/17		Permit Fees - Planning Dept	PERMIT	7643	10387	01/2017	Receipt	1,000.00	CHECK
50579069		Miscellaneous							
01/04/17		Gun Permit	GUN PERMIT	7644	10388	01/2017	Receipt	50.00	CASH
cash		Miscellaneous							
01/04/17		Gun Permit	GUN PERMIT	7645	10388	01/2017	Receipt	50.00	CASH
cash		Miscellaneous							
01/04/17		W Building Permit	W Bldg Permit	7646	10389	01/2017	Receipt	832.14	CHECK
050579072	NR	Miscellaneous							
01/04/17		SN Bldg Permit	SN Bldg Permit	7647	10390	01/2017	Receipt	750.00	CHECK
0050579072	NR	Miscellaneous							
01/06/17		Tenant Monthly Rent	RENT-HIGHSCHOOL	7681	10418	01/2017	Receipt	300.00	CHECK
1167		Miscellaneous							
01/06/17		Permit Fees - Planning Dept	PERMIT	7682	10418	01/2017	Receipt	500.00	CHECK
84124518		Miscellaneous							
01/06/17		Permit Fees - Planning Dept	PERMIT	7683	10418	01/2017	Receipt	1,525.00	CHECK
8716		Miscellaneous							
01/06/17		EDC Fees - Planning Dept	EDC - PLANNING	7684	10418	01/2017	Receipt	75.00	CHECK
8717		Miscellaneous							
01/06/17		Parks Impact Fee	PARKS IMPACT	7685	10418	01/2017	Receipt	953.00	CHECK
8718		Miscellaneous							
01/06/17		EDC Fees - Planning Dept	EDC - PLANNING	7686	10418	01/2017	Receipt	75.00	CHECK
8713		Miscellaneous							
01/06/17		Parks Impact Fee	PARKS IMPACT	7687	10418	01/2017	Receipt	953.00	CHECK
8714		Miscellaneous							
01/06/17		Permit Fees - Planning Dept	PERMIT	7688	10418	01/2017	Receipt	1,525.00	CHECK
8715		Miscellaneous							
01/06/17		Municipal Complex - Rental Fee	GYM RENTAL	7689	10418	01/2017	Receipt	60.00	CHECK
20677		Miscellaneous							
01/06/17		Verizon Wireless - Anson Tower	VERIZON TOWER	7690	10418	01/2017	Receipt	1,666.67	CHECK
03718859		Miscellaneous							
01/06/17		Permit Fees - Planning Dept	PERMIT	7691	10418	01/2017	Receipt	1,125.00	CHECK
118555		Miscellaneous							
01/06/17		Municipal Complex - Rental Fee	GYM RENTAL	7692	10419	01/2017	Receipt	210.00	CHECK
2811		Miscellaneous							
01/06/17		ABC Gallonage/ LRS/MVH Monthly	ABC/LRS/MVH	7763	10550	01/2017	Receipt	13,068.40	ACH CREDIT
	SW	Miscellaneous							
01/09/17		Permit Fees - Planning Dept	PERMIT	7693	10424	01/2017	Receipt	65.00	CHECK
5459		Miscellaneous							
01/09/17		W Building Permit	W Bldg Permit	7694	10429	01/2017	Receipt	282.14	CHECK
8704	NR	Miscellaneous							
01/09/17		Ambulance Billing Receipts	AMBULANCE BILL	7706	10456	01/2017	Receipt	378.72	ACH CREDIT
886233721		Miscellaneous							
01/10/17		Reinspection Fee - WPC	REINSPECT - WPC	7695	10440	01/2017	Receipt	500.00	CHECK
84124657		Miscellaneous							
01/10/17		Permit Fees - Planning Dept	PERMIT	7696	10440	01/2017	Receipt	1,250.00	CHECK
183506		Miscellaneous							
01/10/17		REV/Reinspection Fee - WPC	REINSPECT - WPC	7695	10441	01/2017	Reversal	500.00	CHECK
84124657		Miscellaneous							
01/10/17		REV/Permit Fees - Planning Dep	PERMIT	7696	10441	01/2017	Reversal	1,250.00	CHECK
183506		Miscellaneous							
01/10/17		Reinspection Fee - WPC	REINSPECT - WPC	7697	10442	01/2017	Receipt	500.00	CHECK
84124657		Miscellaneous							
01/10/17		EDC Fees - Planning Dept	EDC - PLANNING	7698	10442	01/2017	Receipt	75.00	CHECK

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
8739		Miscellaneous							
01/10/17		Parks Impact Fee	PARKS IMPACT	7699	10442	01/2017	Receipt	953.00	CHECK
8737		Miscellaneous							
01/10/17		Permit Fees - Planning Dept	PERMIT	7700	10442	01/2017	Receipt	1,250.00	CHECK
183506		Miscellaneous							
01/10/17		Permit Fees - Planning Dept	PERMIT	7701	10442	01/2017	Receipt	1,525.00	CHECK
8738		Miscellaneous							
01/11/17		Permit Fees - Planning Dept	PERMIT	7702	10447	01/2017	Receipt	1,525.00	CHECK
84124681		Miscellaneous							
01/11/17		Parks Impact Fee	PARKS IMPACT	7703	10447	01/2017	Receipt	953.00	CHECK
84124682		Miscellaneous							
01/11/17		Permit Fees - Planning Dept	PERMIT	7704	10450	01/2017	Receipt	910.00	CHECK
10000017		Miscellaneous							
01/11/17		W Building Permit	W Bldg Permit	7715	10473	01/2017	Receipt	832.14	CHECK
84124660	NR	Miscellaneous							
01/11/17		SN Bldg Permit	SN Bldg Permit	7716	10474	01/2017	Receipt	750.00	CHECK
84124660	NR	Miscellaneous							
01/11/17		LIT - Public Safety	LIT	7766	10627	01/2017	Receipt	446,963.34	CHECK
167042	SW	Miscellaneous							
01/12/17		Ambulance Billing Receipts	AMBULANCE BILL	7705	10455	01/2017	Receipt	336.15	ACH CREDIT
886240506		Miscellaneous							
01/12/17		Gun Permit	GUN PERMIT	7707	10461	01/2017	Receipt	50.00	MONEYORDER
9247905525		Miscellaneous							
01/12/17		Permit Fees - Planning Dept	PERMIT	7708	10461	01/2017	Receipt	1,525.00	CHECK
50578994		Miscellaneous							
01/12/17		Parks Impact Fee	PARKS IMPACT	7709	10461	01/2017	Receipt	953.00	CHECK
50578995		Miscellaneous							
01/12/17		W Building Permit	W Bldg Permit	7719	10477	01/2017	Receipt	25,850.00	CHECK
0050579238	NR	Miscellaneous							
01/12/17		SN Bldg Permit	SN Bldg Permit	7720	10478	01/2017	Receipt	35,250.00	CHECK
0050579238	NR	Miscellaneous							
01/12/17		W Building Permit	W Bldg Permit	7721	10479	01/2017	Receipt	832.14	CHECK
0050579244	NR	Miscellaneous							
01/12/17		SN Bldg Permit	SN Bldg Permit	7722	10480	01/2017	Receipt	750.00	CHECK
0050579244	NR	Miscellaneous							
01/12/17		W Building Permit	W Bldg Permit	7723	10481	01/2017	Receipt	832.14	CHECK
0050579163	NR	Miscellaneous							
01/12/17		SN Bldg Permit	SN Bldg Permit	7724	10482	01/2017	Receipt	750.00	CHECK
0050579163	NR	Miscellaneous							
01/12/17		W Building Permit	W Bldg Permit	7725	10483	01/2017	Receipt	832.14	CHECK
0050579241	NR	Miscellaneous							
01/12/17		SN Bldg Permit	SN Bldg Permit	7726	10484	01/2017	Receipt	750.00	CHECK
0050579241	NR	Miscellaneous							
01/13/17		Municipal Complex - Rental Fee	GYM RENTAL	7710	10466	01/2017	Receipt	60.00	CHECK
155		Miscellaneous							
01/13/17		Permit Fees - Planning Dept	PERMIT	7711	10466	01/2017	Receipt	1,000.00	CHECK
10000019		Miscellaneous							
01/13/17		Permit Fees - Planning Dept	PERMIT	7712	10466	01/2017	Receipt	1,000.00	CHECK
10000020		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7730	10495	01/2017	Receipt	160.00	CHECK
227		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7731	10495	01/2017	Receipt	25.00	CHECK
3001		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7732	10495	01/2017	Receipt	315.34	CHECK
3686		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7733	10495	01/2017	Receipt	241.66	CHECK
506994		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7734	10495	01/2017	Receipt	1,460.00	CHECK
75255159		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7735	10495	01/2017	Receipt	728.68	CHECK
310726220		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7736	10495	01/2017	Receipt	199.01	CHECK
1165502137		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7737	10495	01/2017	Receipt	75.00	CHECK
11017		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7738	10495	01/2017	Receipt	50.00	ACH CREDIT
a0000z		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7739	10495	01/2017	Receipt	271.35	ACH CREDIT
886243502		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7743	10499	01/2017	Receipt	160.00	CHECK
227		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7744	10499	01/2017	Receipt	25.00	CHECK
3001		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7745	10499	01/2017	Receipt	315.34	CHECK
3686		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7746	10499	01/2017	Receipt	241.66	CHECK
506994		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7747	10499	01/2017	Receipt	1,460.00	CHECK
75255159		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7748	10499	01/2017	Receipt	728.68	CHECK
310726220		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7749	10499	01/2017	Receipt	199.01	CHECK
1165502137		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7750	10499	01/2017	Receipt	75.00	CHECK
11017		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7751	10500	01/2017	Receipt	50.00	CHECK
a0000z		Miscellaneous							
01/13/17		Ambulance Billing Receipts	AMBULANCE BILL	7752	10501	01/2017	Receipt	271.35	ACH CREDIT
886243504		Miscellaneous							
01/17/17		Permit Fees - Planning Dept	PERMIT	7713	10471	01/2017	Receipt	5,500.00	CHECK
054104		Miscellaneous							
01/17/17		Municipal Complex - Rental Fee	GYM RENTAL	7714	10472	01/2017	Receipt	60.00	CHECK
203		Miscellaneous							
01/17/17		W Building Permit	W Bldg Permit	7717	10475	01/2017	Receipt	832.14	CHECK
84124661	NR	Miscellaneous							
01/17/17		SN Bldg Permit	SN Bldg Permit	7718	10476	01/2017	Receipt	750.00	CHECK
84124661	NR	Miscellaneous							
01/17/17		Municipal Complex - Rental Fee	GYM RENTAL	7727	10489	01/2017	Receipt	470.00	CHECK
1347		Miscellaneous							
01/17/17		Ambulance Billing Receipts	AMBULANCE BILL	7740	10496	01/2017	Receipt	373.60	ACH CREDIT
886245979		Miscellaneous							
01/18/17		Permit Fees - Planning Dept	PERMIT	7728	10494	01/2017	Receipt	1,525.00	CHECK
84124815		Miscellaneous							
01/18/17		Parks Impact Fee	PARKS IMPACT	7729	10494	01/2017	Receipt	953.00	CHECK
84124816		Miscellaneous							
01/18/17		Ambulance Billing Receipts	AMBULANCE BILL	7741	10497	01/2017	Receipt	160.84	ACH CREDIT
905098799		Miscellaneous							
01/18/17		Ambulance Billing Receipts	AMBULANCE BILL	7742	10497	01/2017	Receipt	193.59	ACH CREDIT
905098799		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7739	10498	01/2017	Reversal	271.35	ACH CREDIT
886243502		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7738	10498	01/2017	Reversal	50.00	ACH CREDIT
a0000z		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7737	10498	01/2017	Reversal	75.00	CHECK

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
11017		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7736	10498	01/2017	Reversal	199.01	CHECK
1165502137		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7735	10498	01/2017	Reversal	728.68	CHECK
310726220		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7734	10498	01/2017	Reversal	1,460.00	CHECK
75255159		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7733	10498	01/2017	Reversal	241.66	CHECK
506994		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7732	10498	01/2017	Reversal	315.34	CHECK
3686		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7731	10498	01/2017	Reversal	25.00	CHECK
3001		Miscellaneous							
01/18/17		REV/Ambulance Billing Receipts	AMBULANCE BILL	7730	10498	01/2017	Reversal	160.00	CHECK
227		Miscellaneous							
01/18/17		Officer Reimbursements to WPD	POLICE-MISC REV	7753	10506	01/2017	Receipt	63.96	CHECK
4526226		Miscellaneous							
01/18/17		Gun Permit	GUN PERMIT	7754	10509	01/2017	Receipt	50.00	CASH
cash		Miscellaneous							
01/18/17		Gun Permit	GUN PERMIT	7755	10509	01/2017	Receipt	50.00	CASH
cash		Miscellaneous							
01/18/17		Gun Permit	GUN PERMIT	7756	10509	01/2017	Receipt	50.00	CASH
cash		Miscellaneous							
01/18/17		Municipal Complex - Rental Fee	GYM RENTAL	7757	10510	01/2017	Receipt	240.00	CHECK
3543		Miscellaneous							
01/18/17		Municipal Complex - Rental Fee	GYM RENTAL	7758	10510	01/2017	Receipt	90.00	CHECK
2956		Miscellaneous							
01/18/17		Refund of vendor overpayment	Vendor overpmt	0	10547	01/2017	Receipt	145.68	CHECK
01101874	NR	Miscellaneous							
01/18/17		Community Crossings Matching G	LOCAL RD GRANT	7765	10626	01/2017	Receipt	475,074.50	ACH CREDIT
	SW	Miscellaneous							
01/19/17		L.E.F. Boone County Treasurer	POLICE-LEF	0	10515	01/2017	Receipt	56.00	CHECK
167020		Miscellaneous							
01/20/17		Rental Registration & Rental I	RENTAL FEES	0	10520	01/2017	Receipt	10.00	CHECK
2917		Miscellaneous							
01/20/17		Parks Impact Fee	PARKS IMPACT	0	10520	01/2017	Receipt	953.00	CHECK
50579071		Miscellaneous							
01/20/17		Permit Fees - Planning Dept	PERMIT	0	10520	01/2017	Receipt	1,525.00	CHECK
50579070		Miscellaneous							
01/20/17		Permit Fees - Planning Dept	PERMIT	0	10520	01/2017	Receipt	250.00	CHECK
217355		Miscellaneous							
01/20/17		Permit Fees - Planning Dept	PERMIT	0	10520	01/2017	Receipt	198.00	CHECK
12547		Miscellaneous							
01/20/17		Rental Registration & Rental I	RENTAL FEES	0	10521	01/2017	Receipt	190.00	CHECK
1045501		Miscellaneous							
01/20/17		Permit Fees - Planning Dept	PERMIT	0	10522	01/2017	Receipt	125.00	CHECK
84124917		Miscellaneous							
01/20/17		W Building Permit	W Bldg Permit	7759	50579460	01/2017	Receipt	832.14	CHECK
	NR	Miscellaneous							
01/20/17		SN Bldg Permit	SN Bldg Permit	0	10543	01/2017	Receipt	750.00	CHECK
0050579460	NR	Miscellaneous							
01/20/17		W Building Permit	W Bldg Permit	0	10544	01/2017	Receipt	1,193.57	CHECK
58758	NR	Miscellaneous							
01/20/17		SN Bldg Permit	SN Bldg Permit	0	10544	01/2017	Receipt	750.00	CHECK
58757	NR	Miscellaneous							
01/20/17	CapFee N&S	Sew Cap Fee N & S	Capacity Fee	7760	10545	01/2017	Receipt	34,740.00	CHECK
58756	NR	Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/20/17	Water	Water Capacity Fees	Water Cap Fees	7761	10546	01/2017	Receipt	62,000.00	CHECK
58755	NR	Miscellaneous							
01/23/17		Permit Fees - Planning Dept	PERMIT	0	10535	01/2017	Receipt	1,000.00	CHECK
4493		Miscellaneous							
01/23/17		PDUF Town	PDUF GENERAL	0	10535	01/2017	Receipt	168.00	CHECK
167019		Miscellaneous							
01/23/17		Permit Fees - Planning Dept	PERMIT	0	10537	01/2017	Receipt	500.00	CHECK
1625		Miscellaneous							
01/23/17		Appriss Monthly Reimbursement	POLICE-APPRISS	7764	10551	01/2017	Receipt	376.00	ACH CREDIT
	SW	Miscellaneous							
01/24/17		Permit Fees - Planning Dept	PERMIT	0	10556	01/2017	Receipt	2,000.00	CHECK
41901		Miscellaneous							
01/25/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10619	01/2017	Receipt	248.52	ACH CREDIT
886259254		Miscellaneous							
01/26/17		Permit Fees - Planning Dept	PERMIT	0	10570	01/2017	Receipt	773.00	CHECK
3602		Miscellaneous							
01/26/17		Permit Fees - Planning Dept	PERMIT	0	10570	01/2017	Receipt	183.00	CHECK
24660		Miscellaneous							
01/26/17		Permit Fees - Planning Dept	PERMIT	0	10570	01/2017	Receipt	1,000.00	CHECK
10000021		Miscellaneous							
01/26/17		W Building Permit	W Bldg Permit	0	10600	01/2017	Receipt	832.14	CHECK
0050579496		Miscellaneous							
01/26/17		SN Bldg Permit	SN Bldg Permit	0	10601	01/2017	Receipt	750.00	CHECK
0050579496		Miscellaneous							
01/27/17		Permit Fees - Planning Dept	PERMIT	0	10596	01/2017	Receipt	1,525.00	CHECK
50579161		Miscellaneous							
01/27/17		Parks Impact Fee	PARKS IMPACT	0	10596	01/2017	Receipt	953.00	CHECK
50579162		Miscellaneous							
01/27/17		Permit Fees - Planning Dept	PERMIT	0	10599	01/2017	Receipt	125.00	CHECK
50579572		Miscellaneous							
01/30/17		Permit Fees - Planning Dept	PERMIT	0	10606	01/2017	Receipt	500.00	CHECK
8802		Miscellaneous							
01/30/17		Permit Fees - Planning Dept	PERMIT	0	10606	01/2017	Receipt	125.00	CHECK
8779		Miscellaneous							
01/30/17		Municipal Complex - Rental Fee	GYM RENTAL	0	10607	01/2017	Receipt	30.00	CHECK
111		Miscellaneous							
01/30/17		PDUF Town	PDUF GENERAL	0	10612	01/2017	Receipt	550.00	CHECK
167021		Miscellaneous							
01/30/17		Towing Franchise Fee - Zore's	POLICE-TOWING	0	10612	01/2017	Receipt	1,120.00	CHECK
11301		Miscellaneous							
01/30/17		Franchise Fees Paid to Town	FRANCHISE FEES	0	10612	01/2017	Receipt	2,954.19	CHECK
9145651		Miscellaneous							
01/30/17		Permit Fees - Planning Dept	PERMIT	0	10612	01/2017	Receipt	1,500.00	CHECK
1806		Miscellaneous							
01/31/17		Police Fees (Ord 2013-09)	POLICE-FEES	0	10615	01/2017	Receipt	5.00	CHECK
15009916		Miscellaneous							
01/31/17		Parks Farmers Market Fees	FARMERS MARKET	0	10615	01/2017	Receipt	1,116.67	CHECK
80627		Miscellaneous							
01/31/17		Verizon Wireless - Anson Tower	VERIZON TOWER	0	10615	01/2017	Receipt	1,666.67	CHECK
3736012		Miscellaneous							
01/31/17		Permit Fees - Planning Dept	PERMIT	0	10615	01/2017	Receipt	3,600.00	CHECK
41924		Miscellaneous							
01/31/17		Parks Impact Fee	PARKS IMPACT	0	10615	01/2017	Receipt	953.00	CHECK
50579459		Miscellaneous							
01/31/17		Permit Fees - Planning Dept	PERMIT	0	10615	01/2017	Receipt	1,525.00	CHECK
50579458		Miscellaneous							
01/31/17		Parks Impact Fee	PARKS IMPACT	0	10615	01/2017	Receipt	953.00	CHECK

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
50579240		Miscellaneous							
01/31/17		Permit Fees - Planning Dept	PERMIT	0	10615	01/2017	Receipt	1,525.00	CHECK
50579239		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	98.93	CHECK
3498		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	34.96	CHECK
1019		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	15.00	CHECK
136		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	1,100.00	CHECK
2536671		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	356.32	CHECK
310766221		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	495.74	CHECK
566344		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	85.75	CHECK
33391542		Miscellaneous							
01/31/17		Ambulance Billing Receipts	AMBULANCE BILL	0	10618	01/2017	Receipt	236.00	CHECK
7406670		Miscellaneous							

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

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	15	613,706.43	CASH	5	250.00
CHECK	131	687,275.40	MONEYORDER	1	50.00

*** Fee Receipts Activity by Code ***

Code	Count	Total	Code	Count	Total
	150	1,204,541.83	CapFee N&S	1	34,740.00
Water	1	62,000.00			

*** Fee Receipts Activity by Fund ***

Fund Description	Cash-Account-Number	Total
Parks Grant Fund Huntington	272.000000.001	123,224.76
General Fund Huntington	101.000000.001	52,863.81
Police Cont Ed Huntington	233.000000.001	732.00
Cash - Water Operating	600.131.10	34,128.51
Cash - Sewer Operating	700.131.60	42,000.00
(Parks) Impact Fee Cash Asset	454.000000.001	9,530.00
Local Roads & Str Huntington	202.000000.001	3,499.54
Motor Vehicle (MVH) Huntingto	201.000000.001	7,768.54
Cash - Ambluance	625.000000.001	7,640.16
LIT - Public Safety	249.000000.001	446,963.34
Local Road and Bridge Grant	925.000000.001	475,074.50
Cash - Sewer Capacity	701.131.64	34,740.00
Cash - Water Capacity	601.131.14	62,000.00
Park Nonrevert Operating Cash	211.000000.001	1,116.67
	*** Grand Total ***	1,301,281.83