Town of Whitestown

Fee Receipt Report
Town Council March 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.

March 8, 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 27 pages and except for Accounts Receivables are hereby presented to council in the total amount of $347,919.39.

The report attached is a detailed summary of the claims for February 8th, 2016 – March 6th, 2016.

Signed this 9th day of March 2016.

_____ _____ _____

_____ _____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Town of Whitestown

Fee Receipt Report
Town Council March 2016 Revenue

Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/8/2016	Rental fee	GYM RENTAL	Town Compx Rent	5468	7444	02/2016	Receipt	60.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			60.00	
2/8/2016	PERMIT WPC	PERMIT FEE FOR WPC 2016-002-DP	PERMIT $1,125	5469	7444	02/2016	Receipt	1,125.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,125.00	
2/8/2016	WPD TOW	Towing Franchise Fees 1/2016	TOWING FRNS FEE	5470	7444	02/2016	Receipt	1,320.00	CHECK
		Miscellaneous							
101205.000		Police Towing Franchise Fees	101.000000.001		General Fund Huntington			1,320.00	
2/8/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5471	7444	02/2016	Receipt	50.00	MONEYORDER
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
2/8/2016	Rental fee	Municipal Complex Rental of Facility	Town Compx Rent	5472	7444	02/2016	Receipt	290.00	MONEYORDER
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			290.00	
2/8/2016	PERMIT	PERMIT #2016-021	PERMIT	5473	7444	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	

Town of Whitestown

Fee Receipt Report
Town Council March 2016 Revenue

Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/8/2016	FEE	Parks Impact Fee P #2016-021	PARKS IMPACT	5474	7444	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/8/2016	PERMIT	PERMIT #PC2016-004-SP	PERMIT	5475	7444	02/2016	Receipt	1,375.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,375.00	
2/8/2016	PERMIT	PC2016-003-SP	PERMIT	5476	7444	02/2016	Receipt	1,375.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,375.00	
2/8/2016	PERMIT	PERMIT #2016-004	PERMIT	5477	7444	02/2016	Receipt	2,400.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			2,400.00	
2/9/2016	PERMIT	PERMIT BZA16-001-VA	PERMIT	5478	7445	02/2016	Receipt	745.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			745.00	
2/9/2016	PERMIT WPC	PERMIT PC16-005-SP	PERMIT $1,125	5479	7445	02/2016	Receipt	1,125.00	CHECK
		Miscellaneous							

Fee Receipt Report
Town Council March 2016 Revenue

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101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,125.00	
2/9/2016	PERMIT	PERMIT PC16-005-DP	PERMIT	5480	7445	02/2016	Receipt	1,375.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,375.00	
2/9/2016	PERMIT	PERMIT PC16-006-ZA	PERMIT	5481	7445	02/2016	Receipt	1,095.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,095.00	
2/9/2016	PERMIT	PC16-007-DP	PERMIT	5482	7445	02/2016	Receipt	1,125.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,125.00	
2/10/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5483	7454	02/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
2/10/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5484	7454	02/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
2/10/2016	PERMIT	PERMIT #2016-023	PERMIT	5490	7455	02/2016	Receipt	1,525.00	CHECK

Fee Receipt Report
Town Council March 2016 Revenue

Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/10/2016	PERMIT	PERMIT #2016-023	PERMIT	5491	7455	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	
2/10/2016	FEE	Parks Impact Fee P #2016-023	PARKS IMPACT	5492	7455	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/11/2016	PERMIT	PERMIT #2015-267	PERMIT	5485	7455	02/2016	Receipt	500.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			500.00	
2/11/2016	FEE	Parks Impact Fee P #2016-022	PARKS IMPACT	5486	7455	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/11/2016	PERMIT	PERMIT #2016-022	PERMIT	5487	7455	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	

Fee Receipt Report
Town Council March 2016 Revenue

Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total	Pay-Type
2/11/2016	PERMIT	PERMIT #2016-024	PERMIT	5488	7455	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/11/2016	FEE	Parks Impact Fee P #2016-024	PARKS IMPACT	5489	7455	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/11/2016		SS Bldg Permit	SS Bldg Permit	5493	7458	02/2016	Receipt	825.00	CHECK
1495	NR	Miscellaneous							
700.486.63		Account Set Up Fee - Sewer Ope	700.131.60		Cash - Sewer Operating			25.00	
700.484.63		Inspection Fees - Sewer Operat	700.131.60		Cash - Sewer Operating			50.00	
700.485.63		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/11/2016		W Building Permit	W Bldg Permit	5494	7461	02/2016	Receipt	1,026.09	CHECK
2627119	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/11/2016		SN Bldg Permit	SN Bldg Permit	5495	7462	02/2016	Receipt	750.00	CHECK
2627119	NR	Miscellaneous							
700.481.61		Sewer Permit - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	

Fee Receipt Report
Town Council March 2016 Revenue

Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/11/2016		W Building Permit	W Bldg Permit	5496	7463	02/2016	Receipt	1,026.09	CHECK
2627118	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/11/2016		SN Bldg Permit	SN Bldg Permit	5497	7464	02/2016	Receipt	750.00	CHECK
2627118	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/11/2016		W Building Permit	W Bldg Permit	5498	7465	02/2016	Receipt	1,026.09	CHECK
0050570875	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/11/2016		SN Bldg Permit	SN Bldg Permit	5499	7466	02/2016	Receipt	750.00	CHECK
0050570875	NR	Miscellaneous							
700.481.61		Sewer Permit - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/11/2016		W Building Permit	W Bldg Permit	5500	7467	02/2016	Receipt	1,026.09	CHECK
	NR	Miscellaneous							

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600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/11/2016		SN Bldg Permit	SN Bldg Permit	5501	7468	02/2016	Receipt	750.00	CHECK
0050570885	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/12/2016		Rent payments from BRINKER 2/2016	RENT-HighSchool	5520	7505	02/2016	Receipt	300.00	CHECK
		Miscellaneous							
101315.000		Town Property Revenue (rent)	101.000000.001		General Fund Huntington			300.00	
2/12/2016	Rental fee	Municipal Complex Rental of Facility	Town Compx Rent	5521	7505	02/2016	Receipt	60.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			60.00	
2/12/2016	PERMIT	PERMIT #2016-026	PERMIT	5522	7505	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/12/2016	PERMIT	PERMIT #2016-026	PERMIT	5523	7505	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	

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2/12/2016	FEE	Parks Impact Fee P #2016-2016	PARKS IMPACT	5524	7505	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/12/2016	PERMIT	PERMIT #2016-025	PERMIT	5525	7505	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	
2/12/2016	FEE	Parks Impact Fee P #2016-025	PARKS IMPACT	5526	7505	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/12/2016	PERMIT	PERMIT #216-025	PERMIT	5527	7505	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/12/2016	PERMIT	PERMIT #215-279	PERMIT	5528	7505	02/2016	Receipt	500.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			500.00	
2/12/2016	PERMIT	PERMIT #2015-202	PERMIT	5529	7505	02/2016	Receipt	125.00	CHECK
		Miscellaneous							

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101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			125.00	
2/12/2016	POLICE	LEF from County 6/30-7/31/2015	LEF POLICE	5530	7505	02/2016	Receipt	32.00	CHECK
		Miscellaneous							
234360.000		Police- Law Enf. Grant Revenue	234.000000.001		Police - Grants Huntington			32.00	
2/16/2016	PERMIT	PERMIT #2016-016	PERMIT	5515	7503	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/16/2016	PERMIT	PERMIT #2016-016	PERMIT	5516	7503	02/2016	Receipt	100.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			100.00	
2/16/2016	PERMIT	PERMIT #2016-016	PERMIT	5517	7503	02/2016	Receipt	1,430.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,430.00	
2/16/2016	PERMIT	PERMIT #2016-030	PERMIT	5518	7504	02/2016	Receipt	415.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			415.00	
2/16/2016		Donation to the Parks & Rec	Parks Donation	5519	7504	02/2016	Receipt	1,500.00	CHECK

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		Miscellaneous							
204360.000		Parks- Donations	204.000000.001		Parks & Rec Huntington			1,500.00	
2/17/2016		W Building Permit	W Bldg Permit	5502	7483	02/2016	Receipt	1,026.09	CHECK
10759	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/17/2016		SN Bldg Permit	SN Bldg Permit	5503	7484	02/2016	Receipt	750.00	CHECK
10759	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/17/2016		SS Bldg Permit	SS Bldg Permit	5504	7485	02/2016	Receipt	925.00	CHECK
11612	NR	Miscellaneous							
700.486.63		Account Set Up Fee - Sewer Ope	700.131.60		Cash - Sewer Operating			25.00	
700.232.63		Driveway Cuts A/P	700.131.60		Cash - Sewer Operating			100.00	
700.484.63		Inspection Fees - Sewer Operat	700.131.60		Cash - Sewer Operating			50.00	
700.485.63		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/17/2016		W Building Permit	W Bldg Permit	5505	7486	02/2016	Receipt	1,026.09	CHECK
2628756	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	

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600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/17/2016		SN Bldg Permit	SN Bldg Permit	5506	7487	02/2016	Receipt	750.00	CHECK
2628756	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/17/2016		W Building Permit	W Bldg Permit	5507	7488	02/2016	Receipt	1,026.09	CHECK
2628752	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/17/2016		SN Bldg Permit	SN Bldg Permit	5508	7489	02/2016	Receipt	750.00	CHECK
2628752	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/17/2016		W Building Permit	W Bldg Permit	5509	7490	02/2016	Receipt	1,026.09	CHECK
0050570973	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	

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2/17/2016		SN Bldg Permit	SN Bldg Permit	5510	7491	02/2016	Receipt	750.00	CHECK
0050570973	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/17/2016		W Building Permit	W Bldg Permit	5511	7492	02/2016	Receipt	1,026.09	CHECK
0050570970	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/17/2016		SN Bldg Permit	SN Bldg Permit	5512	7493	02/2016	Receipt	750.00	CHECK
0050570970	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/17/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5513	7501	02/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
2/17/2016	PERMIT	PERMIT 2016-031	PERMIT	5514	7502	02/2016	Receipt	165.00	CASH
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			165.00	

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2/18/2016	PERMIT	PERMIT REC #002372	PERMIT	5531	7509	02/2016	Receipt	415.00	CASH
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			415.00	
2/19/2016		W Building Permit	W Bldg Permit	5532	7528	02/2016	Receipt	412.33	CHECK
84118280	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.482.11		Water Permit - Water Operating	600.131.10		Cash - Water Operating			50.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			237.33	
600.232.11		Driveway Cuts A/P	600.131.10		Cash - Water Operating			100.00	
2/19/2016		SN Bldg Permit	SN Bldg Permit	5533	7529	02/2016	Receipt	30.00	CHECK
84118280	NR	Miscellaneous							
700.481.61		Sewer Permit - Sewer Operating	700.131.60		Cash - Sewer Operating			30.00	
2/19/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5553	7626	02/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
2/19/2016	Rental fee	Municipal Complex Rental of Facility	Town Compx Rent	5554	7627	02/2016	Receipt	60.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			60.00	
2/19/2016	Rental fee	Municipal Complex Rental of Facility	Town Compx Rent	5555	7627	02/2016	Receipt	30.00	CHECK

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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			30.00	
2/19/2016	PERMIT	PERMIT #2015-107	PERMIT $500	5556	7627	02/2016	Receipt	500.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			500.00	
2/19/2016	GRANT	TRAINING & SAFETY CAR SEAT GRANT	FIRE GRANT	5557	7627	02/2016	Receipt	479.94	CHECK
		Miscellaneous							
187960.000		Fire- Grants	187.000000.001		Fire Fund Huntington			479.94	
2/19/2016	PERMIT	PERMIT #2016-028	PERMIT	5558	7627	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/19/2016	FEE	Parks Impact Fee P #2016-028	PARKS IMPACT	5559	7627	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/19/2016	PERMIT	DEMO PERMIT #2016-033	PERMIT	5560	7627	02/2016	Receipt	100.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			100.00	

Fee Receipt Report
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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/22/2016	PERMIT	DEMO PERMIT	PERMIT	5585	7631	02/2016	Receipt	100.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			100.00	
2/22/2016		SPONSORSHIP FOR 2016	Parks Donation	5586	7631	02/2016	Receipt	7,000.00	CHECK
		Miscellaneous							
204360.000		Parks- Donations	204.000000.001		Parks & Rec Huntington			7,000.00	
2/22/2016		SPONSORSHIP 2016	Parks Donation	5587	7631	02/2016	Receipt	2,000.00	CHECK
		Miscellaneous							
204360.000		Parks- Donations	204.000000.001		Parks & Rec Huntington			2,000.00	
2/22/2016	Rental fee	GYM RENTAL INDY BLAZERS 10/2015	Town Compx Rent	5588	7631	02/2016	Receipt	180.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			180.00	
2/22/2016	PERMIT	PERMIT #2015-278	PERMIT	5589	7631	02/2016	Receipt	125.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			125.00	
2/22/2016	COIT	Monthly dist of monthly COIT 2/2016	COIT	5590	7631	02/2016	Receipt	245,005.16	CHECK
		Miscellaneous							
101335.050		Gen- COIT	101.000000.001		General Fund Huntington			245,005.16	

Fee Receipt Report
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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/23/2016		W Building Permit	W Bldg Permit	5534	7546	02/2016	Receipt	412.33	CHECK
84118396	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.482.11		Water Permit - Water Operating	600.131.10		Cash - Water Operating			50.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			237.33	
600.232.11		Driveway Cuts A/P	600.131.10		Cash - Water Operating			100.00	
2/23/2016		SN Bldg Permit	SN Bldg Permit	5535	7547	02/2016	Receipt	30.00	CHECK
84118396	NR	Miscellaneous							
700.481.61		Sewer Permit - Sewer Operating	700.131.60		Cash - Sewer Operating			30.00	
2/23/2016		SS Bldg Permit	SS Bldg Permit	5536	7548	02/2016	Receipt	925.00	CHECK
11705	NR	Miscellaneous							
700.486.63		Account Set Up Fee - Sewer Ope	700.131.60		Cash - Sewer Operating			25.00	
700.232.63		Driveway Cuts A/P	700.131.60		Cash - Sewer Operating			100.00	
700.484.63		Inspection Fees - Sewer Operat	700.131.60		Cash - Sewer Operating			50.00	
700.485.63		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/23/2016		SS Bldg Permit	SS Bldg Permit	5537	7549	02/2016	Receipt	925.00	CHECK
11580	NR	Miscellaneous							
700.486.63		Account Set Up Fee - Sewer Ope	700.131.60		Cash - Sewer Operating			25.00	
700.232.63		Driveway Cuts A/P	700.131.60		Cash - Sewer Operating			100.00	
700.484.63		Inspection Fees - Sewer Operat	700.131.60		Cash - Sewer Operating			50.00	
700.485.63		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	

Fee Receipt Report
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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/24/2016	PERMIT	PERMIT #2016-037	PERMIT - $1,525	5572	7630	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/24/2016	PERMIT	PERMIT #2016-037	PERMIT	5573	7630	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	
2/24/2016	FEE	Parks Impact Fee P #2016-037	PARKS IMPACT	5574	7630	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/24/2016	PERMIT	PERMIT #2016-136	PERMIT - $1,525	5575	7630	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/24/2016	PERMIT	PERMIT $2016-036	PERMIT	5576	7630	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	
2/24/2016	FEE	Parks Impact Fee P #2016-036	PARKS IMPACT	5577	7630	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	

Fee Receipt Report
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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/24/2016	PERMIT	PERMIT $2016-025	PERMIT - $1,525	5578	7630	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/24/2016	PERMIT	PERMIT #2016-025	PERMIT	5579	7630	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	
2/24/2016	FEE	Parks Impact Fee P #2016-025	PARKS IMPACT	5580	7630	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/24/2016	PERMIT	PERMIT #EN LOT 548	PERMIT - $1,525	5581	7630	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/24/2016	PERMIT	PERMIT #EN LOT 548	PERMIT	5582	7630	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	
2/24/2016	FEE	Parks Impact Fee P #EN LOT 548	PARKS IMPACT	5583	7630	02/2016	Receipt	953.00	CHECK
		Miscellaneous							

Fee Receipt Report
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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/24/2016	PERMIT	PERMIT #2016-002 SE	PERMIT	5584	7630	02/2016	Receipt	745.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			745.00	
2/25/2016		W Building Permit	W Bldg Permit	5538	7556	02/2016	Receipt	1,026.09	CHECK
0050571201	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/25/2016		SN Bldg Permit	SN Bldg Permit	5539	7557	02/2016	Receipt	750.00	CHECK
0050571201	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/25/2016		W Building Permit	W Bldg Permit	5540	7558	02/2016	Receipt	1,026.09	CHECK
0050571292	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	

Fee Receipt Report
Town Council March 2016 Revenue

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client Number	Image					
Posting-Account		Posting-Account-Description	Cash-Account		Cash-Account-Description			Amount	
2/25/2016		SN Bldg Permit	SN Bldg Permit	5541	7559	02/2016	Receipt	750.00	CHECK
0050571292	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/25/2016		W Building Permit	W Bldg Permit	5542	7562	02/2016	Receipt	1,026.09	CHECK
2630000	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/25/2016		SN Bldg Permit	SN Bldg Permit	5543	7564	02/2016	Receipt	750.00	CHECK
2630000	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	
2/25/2016		W Building Permit	W Bldg Permit	5544	7565	02/2016	Receipt	1,026.09	CHECK
2629996	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			351.09	
600.485.11		Tap Fees - Water Operating	600.131.10		Cash - Water Operating			550.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/25/2016		SN Bldg Permit	SN Bldg Permit	5545	7566	02/2016	Receipt	750.00	CHECK
2629996	NR	Miscellaneous							
700.485.61		Tap Fees - Sewer Operating	700.131.60		Cash - Sewer Operating			750.00	

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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total	Pay-Type
2/25/2016	Rental fee	Municipal Complex Rental of Facility 2/25/16	Town Compx Rent	5563	7629	02/2016	Receipt	180.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			180.00	
2/25/2016	PERMIT	PERMIT #2016-040	PERMIT	5564	7629	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/25/2016	FEE	Parks Impact Fee P #2016-040	PARKS IMPACT	5565	7629	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/25/2016	PERMIT	PERMIT #2016-039	PERMIT	5566	7629	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/25/2016	FEE	Parks Impact Fee P #2016-039	PARKS IMPACT	5567	7629	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/25/2016	RENT/INSP	RENTAL REGISTRATION/RENTAL INSPECTION FEE	RENTAL REG/INSP	5568	7629	02/2016	Receipt	125.00	CHECK
		Miscellaneous							

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101633.000		RENTAL REG/RENTAL INSP FEE	101.000000.001		General Fund Huntington			125.00	
2/25/2016	PERMIT	PERMIT #2016-038	PERMIT	5569	7629	02/2016	Receipt	75.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			75.00	
2/25/2016	FEE	Parks Impact Fee P #2016-038	PARKS IMPACT	5570	7629	02/2016	Receipt	953.00	CHECK
		Miscellaneous							
454100.000		(Parks) Impact Fee Permits	454.000000.001		(Parks) Impact Fee Cash Asset			953.00	
2/25/2016	PERMIT	PERMIT #2016-038	PERMIT	5571	7629	02/2016	Receipt	1,525.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			1,525.00	
2/29/2016		Bank Interest Payroll Acct 1.2016	Bank Interest	5549	7590	01/2016	Receipt	3.80	D.DEPOSIT
		Miscellaneous							
806990.000		Net Payroll Other	806.000000.001		Net Payroll Huntington			3.80	
2/29/2016		W Building Permit	W Bldg Permit	5551	7596	02/2016	Receipt	462.33	CHECK
7324	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			237.33	
600.232.11		Driveway Cuts A/P	600.131.10		Cash - Water Operating			100.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	

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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
2/29/2016		W Building Permit	W Bldg Permit	5552	7597	02/2016	Receipt	462.33	CHECK
7319	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			237.33	
600.232.11		Driveway Cuts A/P	600.131.10		Cash - Water Operating			100.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
2/29/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5561	7628	02/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
2/29/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5562	7628	02/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
3/1/2016		W Building Permit	W Bldg Permit	5550	7595	02/2016	Receipt	462.33	CHECK
7335	NR	Miscellaneous							
600.486.11		Account Set Up Fee - Water Ope	600.131.10		Cash - Water Operating			25.00	
600.483.11		Water Meter - Water Operating	600.131.10		Cash - Water Operating			237.33	
600.232.11		Driveway Cuts A/P	600.131.10		Cash - Water Operating			100.00	
600.484.11		Inspection Fees - Water Operat	600.131.10		Cash - Water Operating			100.00	
3/2/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5591	7632	03/2016	Receipt	50.00	CASH

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Date / Reference / Posting-Account	Code / Term-ID	Description / Type / Posting-Account-Description	Record-ID / Client Number / Cash-Account	Rec-numb / Image	Deposit # / Cash-Account-Description	Mo/Year	Tran-Type	Total / Amount	Pay-Type
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
3/2/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5592	7632	03/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
3/2/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5593	7632	03/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
3/2/2016	Rental fee	Municipal Complex Rental of Facility	Town Compx Rent	5594	7633	03/2016	Receipt	30.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			30.00	
3/2/2016	Rental fee	Municipal Complex Rental of Facility	Town Compx Rent	5595	7633	03/2016	Receipt	360.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			360.00	
3/2/2016		Verizon Payments from Tower 3/2016	Verizon Tower	5596	7633	03/2016	Receipt	1,666.67	CHECK
		Miscellaneous							
101357.000		Town -WaterTowerCell Revenue	101.000000.001		General Fund Huntington			1,666.67	

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Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client Number	Image					
Posting-Account		Posting-Account-Description	Cash-Account		Cash-Account-Description			Amount	
3/2/2016	Rental fee	Municipal Complex Rental of Facility	Town Compx Rent	5597	7633	03/2016	Receipt	1,200.00	CHECK
		Miscellaneous							
101150.000		Gen- Municipal Complex Rental	101.000000.001		General Fund Huntington			1,200.00	
3/2/2016	PERMIT	PERMIT #2015-258	PERMIT- $125.00	5598	7633	03/2016	Receipt	125.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			125.00	
3/2/2016	PERMIT	PERMIT #2016-044	PERMIT	5599	7633	03/2016	Receipt	547.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			547.00	
3/2/2016	PERMIT	PERMIT #2015-271	PERMIT- $125.00	5600	7633	03/2016	Receipt	125.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			125.00	
3/2/2016	PERMIT	PERMIT #2016-035	PERMIT	5601	7633	03/2016	Receipt	165.00	CHECK
		Miscellaneous							
101632.000		Gen- WPC Revenue	101.000000.001		General Fund Huntington			165.00	
3/4/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5602	7634	03/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	

Town of Whitestown

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Town Council March 2016 Revenue

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Year	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client Number	Image					
Posting-Account		Posting-Account-Description	Cash-Account		Cash-Account-Description			Amount	
3/4/2016	PERMIT	Gun Permit $50.00	GUN PERMIT-$50	5603	7634	03/2016	Receipt	50.00	CASH
		Miscellaneous							
233320.000		Police- Gun Permits	233.000000.001		Police Cont Ed Huntington			50.00	
3/4/2016	Water	Water Capacity Fees	Water Cap Fees	5604	7635	02/2016	Receipt	1,737.00	CHECK
008209	NR	Miscellaneous							
601.476.14		Capacity Fees - Water Capacity	601.131.14		Cash - Water Capacity			1,737.00	