

INSWMP
Annual Detail Report
January through December 2023



	Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Income											
40000 - Income											
40100 - Wetland											
40100.1 - Jurisdictional											
	Invoice	01/19/2023	316	U.S. Army Corps of Engineers, Chicago Dis		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	133,000.00	133,000.00	133,000.00
	Invoice	03/06/2023	348	North Porter County Conservation Club		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	62,377.00	27,377.00	160,377.00
	Invoice	08/15/2023	374	Viking Built Homes, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	81,130.00	81,130.00	241,507.00
	Invoice	04/06/2023	377	Atlantic Richfield Company		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	66,500.00	66,500.00	308,007.00
	Invoice	04/07/2023	380	SP/DSP Portage Owner, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	103,075.00	103,075.00	411,082.00
	Invoice	10/02/2023	382	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	26,467.00	26,467.00	437,549.00
	Invoice	04/06/2023	402	Porter County Development		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	41,895.00	41,895.00	479,444.00
	Invoice	10/02/2023	445	Town of Chesterton		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	30,548.77	30,548.77	509,992.77
	Invoice	12/08/2023	450	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	11,039.00	11,039.00	521,031.77
	Invoice	12/27/2023	460	Mississippi Parkway Partners		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	11000	Accounts Receivable	91,770.00	91,770.00	612,801.77
	Invoice	05/15/2023	418	NIPSCO		Service Areas:Kankakee:Kankakee Jurisdictional	11000	Accounts Receivable	25,935.00	25,935.00	638,736.77
	Invoice	05/31/2023	420	Graythorne Development		Service Areas:Kankakee:Kankakee Jurisdictional	11000	Accounts Receivable	8,046.50	8,046.50	646,783.27
	Invoice	06/22/2023	423	Graythorne Development		Service Areas:Kankakee:Kankakee Jurisdictional	11000	Accounts Receivable	1,928.50	1,928.50	648,711.77
	Invoice	12/04/2023	449	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Jurisdictional	11000	Accounts Receivable	20,748.00	20,748.00	669,459.77
	Invoice	09/20/2023	444	Monroe County Highway Department		Service Areas:Lower White:Lower White Jurisdictional	11000	Accounts Receivable	3,640.00	3,640.00	673,099.77
	Invoice	04/25/2023	401	DeKalb County Board of Commissioners		Service Areas:Maumee:Maumee Jurisdictional	11000	Accounts Receivable	12,096.00	12,096.00	685,195.77
	Invoice	08/18/2023	424	Allen County Highway Department		Service Areas:Maumee:Maumee Jurisdictional	11000	Accounts Receivable	33,600.00	33,600.00	718,795.77
	Invoice	11/15/2023	440	M.A. Mortenson Company		Service Areas:Maumee:Maumee Jurisdictional	11000	Accounts Receivable	80,640.00	80,640.00	799,435.77
	Invoice	06/23/2023	353	T.J. Cole		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	11000	Accounts Receivable	63,840.00	63,840.00	863,275.77
	Invoice	04/20/2023	408	Duke Energy		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	11000	Accounts Receivable	33,600.00	33,600.00	896,875.77
	Invoice	05/24/2023	417	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	11000	Accounts Receivable	224.00	224.00	897,099.77
	Invoice	08/24/2023	371	Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	11000	Accounts Receivable	21,280.00	21,280.00	918,379.77
	Invoice	09/25/2023	443	Duke Energy		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	11000	Accounts Receivable	53,200.00	53,200.00	971,579.77
	Invoice	12/04/2023	458	Vanderburgh County Commissioners		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	11000	Accounts Receivable	9,464.00	9,464.00	981,043.77
	Invoice	04/12/2023	394	Stantec - on behalf of NIPSCO		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional	11000	Accounts Receivable	21,840.00	21,840.00	1,002,883.77
	Invoice	08/18/2023	429	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional	11000	Accounts Receivable	2,352.00	2,352.00	1,005,235.77
	Invoice	12/08/2023	461	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional	11000	Accounts Receivable	58,800.00	58,800.00	1,064,035.77
	Invoice	03/01/2023	372	Floyd County Board of Comissioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	21,280.00	21,280.00	1,085,315.77
	Invoice	04/13/2023	388	The Flats on 10th, LLC		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	40,320.00	40,320.00	1,125,635.77
	Invoice	03/28/2023	400	Clark County Board of Commisioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	72,800.00	72,800.00	1,198,435.77
	Invoice	04/18/2023	406	Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	3,808.00	3,808.00	1,202,243.77
	Invoice	08/15/2023	425	Clark County Commissioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	330,400.00	330,400.00	1,532,643.77
	Invoice	08/02/2023	426	Blue Lick Development LLC		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	22,400.00	22,400.00	1,555,043.77
	Invoice	11/21/2023	454	Clark County Commissioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	184,800.00	184,800.00	1,739,843.77
	Invoice	12/13/2023	467	Clark County Board of Commissioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000	Accounts Receivable	72,800.00	72,800.00	1,812,643.77
	Invoice	04/13/2023	345	City of Delphi		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	11000	Accounts Receivable	55,440.00	55,440.00	1,868,083.77
	Invoice	02/16/2023	370	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	11000	Accounts Receivable	198,800.00	198,800.00	2,066,883.77
	Invoice	04/12/2023	403	New Venture Development Corp.		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	11000	Accounts Receivable	39,200.00	39,200.00	2,106,083.77
	Invoice	08/28/2023	432	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	11000	Accounts Receivable	5,600.00	5,600.00	2,111,683.77
	Invoice	12/18/2023	441	Kiewit Power Constructors Co.		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	11000	Accounts Receivable	71,008.00	71,008.00	2,182,691.77
	Invoice	12/08/2023	451	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	11000	Accounts Receivable	2,240.00	2,240.00	2,184,931.77
	Invoice	12/19/2023	466	Taylor University		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	11000	Accounts Receivable	28,000.00	28,000.00	2,212,931.77
	Invoice	03/15/2023	265	Schoolcraft Development Company		Service Areas:Upper White:Upper White Jurisdictional	11000	Accounts Receivable	52,640.00	52,640.00	2,265,571.77
	Invoice	02/23/2023	379	Meijer		Service Areas:Upper White:Upper White Jurisdictional	11000	Accounts Receivable	11,424.00	11,424.00	2,276,995.77
	Invoice	03/27/2023	387	GSR Ground A, LLC		Service Areas:Upper White:Upper White Jurisdictional	11000	Accounts Receivable	22,444.80	22,444.80	2,299,440.57
	Invoice	04/03/2023	393	Rise Commercial District		Service Areas:Upper White:Upper White Jurisdictional	11000	Accounts Receivable	21,168.00	21,168.00	2,320,608.57
	Invoice	09/29/2023	410	Indianapolis Department of Public Works		Service Areas:Upper White:Upper White Jurisdictional	11000	Accounts Receivable	7,840.00	7,840.00	2,328,448.57
	Invoice	05/10/2023	413	Epcon Communities		Service Areas:Upper White:Upper White Jurisdictional	11000	Accounts Receivable	188,160.00	188,160.00	2,516,608.57
	Invoice	10/02/2023	446	Indiana Department of Transportation		Service Areas:Upper White:Upper White Jurisdictional	11000	Accounts Receivable	3,964.80	3,964.80	2,520,573.37
	Invoice	02/16/2023	375	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdictional	10000	Accounts Receivable	40,320.00	40,320.00	2,560,893.37
	Invoice	03/01/2023	381	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdictional	10000	Accounts Receivable	9,072.00	9,072.00	2,569,965.37
	Invoice	06/14/2023	421	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdictional	10000	Accounts Receivable	168,000.00	168,000.00	2,737,965.37
	Invoice	09/22/2023	435	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdictional	10000	Accounts Receivable	8,232.00	8,232.00	2,746,197.37
	Invoice	08/31/2023	437	CGS Services, Inc.		Service Areas:Whitewater-East Fork White:WEFW Jurisdictional	10000	Accounts Receivable	82,880.00	82,880.00	2,829,077.37
Total 40100.1 - Jurisdictional										2,829,077.37	2,829,077.37
40100.2 - Isolated											
	Invoice	10/17/2023	366	Spin Munster, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	11000	Accounts Receivable	188,926.50	188,926.50	188,926.50
	Invoice	01/13/2023	367	ANR Pipeline		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	11000	Accounts Receivable	9,975.00	9,975.00	198,901.50

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/12/2023	465	Gary Material Supply, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	11000	Accounts Receivable	43,225.00	43,225.00	242,126.50
Invoice	04/21/2023	396	NIPSCO		Service Areas:Kankakee:Kankakee Isolated	11000	Accounts Receivable	115,710.00	115,710.00	357,836.50
Invoice	05/23/2023	414	Indiana Department of Transportation		Service Areas:Maumee:Maumee Isolated	11000	Accounts Receivable	140,000.00	140,000.00	497,836.50
Invoice	02/23/2023	384	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Isolated	11000	Accounts Receivable	11,368.00	11,368.00	509,204.50
Invoice	05/24/2023	417	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Isolated	11000	Accounts Receivable	1,344.00	1,344.00	510,548.50
Invoice	06/14/2023	419	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Isolated	11000	Accounts Receivable	8,848.00	8,848.00	519,396.50
Invoice	07/24/2023	409	Wildcat Resources, LLC		Service Areas:Upper Wabash:Upper Wabash Isolated	11000	Accounts Receivable	22,400.00	22,400.00	541,796.50
Invoice	01/10/2023	292	Strategic Capital Partners, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	1,120.00	1,120.00	542,916.50
Invoice	02/16/2023	368	Indiana Department of Transportation		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	8,568.00	8,568.00	551,484.50
Invoice	02/10/2023	378	Argo Family Storage, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	9,156.00	9,156.00	560,640.50
Invoice	02/28/2023	391	Henke Development Group, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	179,200.00	179,200.00	739,840.50
Invoice	03/20/2023	399	Henke Development Group, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	12,320.00	12,320.00	752,160.50
Invoice	04/17/2023	404	Hoosier Valley Development, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	88,200.00	88,200.00	840,360.50
Invoice	04/12/2023	405	MSD of Wayne Township		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	16,100.00	16,100.00	856,460.50
Invoice	07/10/2023	422	Pedcor Community Development Corporation		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	120,400.00	120,400.00	976,860.50
Invoice	08/14/2023	427	Secure Holdings, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	7,560.00	7,560.00	984,420.50
Invoice	08/11/2023	431	Strategic Capital Partners, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	33,600.00	33,600.00	1,018,020.50
Invoice	08/21/2023	434	Pulte Homes of Indiana		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	25,200.00	25,200.00	1,043,220.50
Invoice	09/01/2023	436	Citimark Realty Partners, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	53,760.00	53,760.00	1,096,980.50
Invoice	12/14/2023	452	Indiana Department of Transportation		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	112.00	112.00	1,097,092.50
Invoice	12/01/2023	459	Bastian Solutions LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	41,440.00	41,440.00	1,138,532.50
Invoice	12/22/2023	468	Chill Land, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	96,600.00	96,600.00	1,235,132.50
Invoice	02/21/2023	386	Shear GF1, LLC		Service Areas:Whitewater-East Fork White:WEFW Isolated	11000	Accounts Receivable	12,600.00	12,600.00	1,247,732.50
Invoice	08/18/2023	430	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Isolated	11000	Accounts Receivable	9,184.00	9,184.00	1,256,916.50
Invoice	11/13/2023	456	Shelby County Infrastructure Project 2021		Service Areas:Whitewater-East Fork White:WEFW Isolated	11000	Accounts Receivable	13,888.00	13,888.00	1,270,804.50
Total 40100.2 - Isolated									1,270,804.50	1,270,804.50
Total 40100 - Wetland									4,099,881.87	4,099,881.87
40200 - Stream										
Invoice	10/02/2023	445	Town of Chesterton		Service Areas:Calumet-Dunes:Calumet-Dunes Stream	11000	Accounts Receivable	22,176.00	22,176.00	22,176.00
Invoice	12/08/2023	450	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Stream	11000	Accounts Receivable	36,960.00	36,960.00	59,136.00
Invoice	12/04/2023	449	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Stream	11000	Accounts Receivable	159,810.00	159,810.00	218,946.00
Invoice	02/16/2023	369	Indiana Department of Transportation		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	26,600.00	26,600.00	245,546.00
Invoice	02/16/2023	376	Indiana Department of Transportation		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	74,480.00	74,480.00	320,026.00
Invoice	05/23/2023	416	Indiana Department of Transportation		Service Areas:Maumee:Maumee Stream	11000	Accounts Receivable	38,902.50	38,902.50	358,928.50
Invoice	08/18/2023	424	Allen County Highway Department		Service Areas:Maumee:Maumee Stream	11000	Accounts Receivable	23,940.00	23,940.00	382,868.50
Invoice	08/28/2023	433	Indiana Department of Transportation		Service Areas:Maumee:Maumee Stream	11000	Accounts Receivable	16,380.00	16,380.00	399,248.50
Invoice	10/02/2023	439	Indiana Department of Transportation		Service Areas:Maumee:Maumee Stream	11000	Accounts Receivable	34,020.00	34,020.00	433,268.50
Invoice	09/19/2023	411	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Stream	11000	Accounts Receivable	171,360.00	171,360.00	604,628.50
Invoice	05/24/2023	417	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Stream	11000	Accounts Receivable	112,840.00	112,840.00	717,468.50
Invoice	02/02/2023	343	Evansville Water and Sewer Utility		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	55,720.00	55,720.00	773,188.50
Invoice	02/23/2023	383	Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	50,400.00	50,400.00	823,588.50
Invoice	04/06/2023	398	Evansville-Vanderburgh Airport Authority		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	138,320.00	138,320.00	961,908.50
Invoice	12/04/2023	457	Vanderburgh County Commissioners		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	93,520.00	93,520.00	1,055,428.50
Invoice	12/04/2023	458	Vanderburgh County Commissioners		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	144,340.00	144,340.00	1,199,768.50
Invoice	08/18/2023	429	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Stream	11000	Accounts Receivable	20,790.00	20,790.00	1,220,558.50
Invoice	12/08/2023	461	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Stream	11000	Accounts Receivable	131,460.00	131,460.00	1,352,018.50
Invoice	03/28/2023	400	Clark County Board of Commisioners		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	80,640.00	80,640.00	1,432,658.50
Invoice	04/18/2023	406	Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	168,280.00	168,280.00	1,600,938.50
Invoice	11/21/2023	454	Clark County Commissioners		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	21,280.00	21,280.00	1,622,218.50
Invoice	12/08/2023	455	Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	29,120.00	29,120.00	1,651,338.50
Invoice	12/13/2023	467	Clark County Board of Commisioners		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	80,640.00	80,640.00	1,731,978.50
Invoice	02/16/2023	370	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	312,872.00	312,872.00	2,044,850.50
Invoice	08/18/2023	428	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	24,640.00	24,640.00	2,069,490.50
Invoice	08/28/2023	432	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	18,760.00	18,760.00	2,088,250.50
Invoice	10/02/2023	438	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	23,240.00	23,240.00	2,111,490.50
Invoice	12/04/2023	448	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	36,120.00	36,120.00	2,147,610.50
Invoice	12/08/2023	451	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	49,840.00	49,840.00	2,197,450.50
Invoice	12/15/2023	462	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	10,360.00	10,360.00	2,207,810.50
Invoice	03/15/2023	265	Schoolcraft Development Company		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	121,275.00	121,275.00	2,329,085.50
Invoice	03/27/2023	387	GSR Ground A, LLC		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	5,355.00	5,355.00	2,334,440.50
Invoice	03/06/2023	389	Old Town Companies		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	77,175.00	77,175.00	2,411,615.50
Invoice	04/03/2023	393	Rise Commercial District		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	156,870.00	156,870.00	2,568,485.50

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Invoice	04/18/2023	407	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream		11000 - Accounts Receivable	6,930.00	6,930.00	2,575,415.50
Invoice	05/31/2023	412	Town of Plainfield		Service Areas:Upper White:Upper White Stream		11000 - Accounts Receivable	35,910.00	35,910.00	2,611,325.50
Invoice	05/10/2023	413	Epcon Communities		Service Areas:Upper White:Upper White Stream		11000 - Accounts Receivable	2,205.00	2,205.00	2,613,530.50
Invoice	10/02/2023	446	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream		11000 - Accounts Receivable	80,955.00	80,955.00	2,694,485.50
Invoice	10/23/2023	453	Harris & Ford LLC		Service Areas:Upper White:Upper White Stream		11000 - Accounts Receivable	164,430.00	164,430.00	2,858,915.50
Invoice	02/16/2023	375	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream		11000 - Accounts Receivable	89,600.00	89,600.00	2,948,515.50
Invoice	03/01/2023	381	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream		11000 - Accounts Receivable	223,160.00	223,160.00	3,171,675.50
Invoice	12/08/2023	447	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream		11000 - Accounts Receivable	89,040.00	89,040.00	3,260,715.50
Total 40200 - Stream									3,260,715.50	3,260,715.50
40300 - Administration										
Deposit	08/02/2023	ACH	Duke Energy	Sponsorship - Duke deposited wrong account			10500 - INSWMP - STAR Financial	5,000.00	5,000.00	5,000.00
Check	08/09/2023	ACH	Indiana Natural Resources Foundation	Sponsorship - sent to wrong account			10500 - INSWMP - STAR Financial	-5,000.00	-5,000.00	0.00
Invoice	12/19/2023	466	Taylor University				11000 - Accounts Receivable	6,000.00	6,000.00	6,000.00
Deposit	11/21/2023	ACH	Duke Energy	Eclipse Sponsorship - Wrong Account			10500.4 - Administration	25,000.00	25,000.00	31,000.00
Check	11/21/2023	ACH	Indiana Natural Resources Foundation	Eclipse Sponsorship - Wrong Account			10500.4 - Administration	-25,000.00	-25,000.00	6,000.00
Invoice	03/15/2023	265	Schoolcraft Development Company		Administration		11000 - Accounts Receivable	25,987.50	25,987.50	31,987.50
Invoice	03/15/2023	265	Schoolcraft Development Company		Administration		11000 - Accounts Receivable	11,280.00	11,280.00	43,267.50
Invoice	01/10/2023	292	Strategic Capital Partners, LLC		Administration		11000 - Accounts Receivable	240.00	240.00	43,507.50
Invoice	01/19/2023	316	U.S. Army Corps of Engineers, Chicago Dis		Administration		11000 - Accounts Receivable	28,500.00	28,500.00	72,007.50
Invoice	02/02/2023	343	Evansville Water and Sewer Utility		Administration		11000 - Accounts Receivable	11,940.00	11,940.00	83,947.50
Invoice	04/13/2023	345	City of Delphi		Administration		11000 - Accounts Receivable	11,880.00	11,880.00	95,827.50
Invoice	03/06/2023	348	North Porter County Conservation Club		Administration		11000 - Accounts Receivable	13,366.50	5,866.50	101,694.00
Invoice	06/23/2023	353	T.J. Cole		Administration		11000 - Accounts Receivable	13,680.00	13,680.00	115,374.00
Invoice	10/17/2023	366	Spin Munster, LLC		Administration		11000 - Accounts Receivable	40,484.25	40,484.25	155,858.25
Invoice	01/13/2023	367	ANR Pipeline		Administration		11000 - Accounts Receivable	2,137.50	2,137.50	157,995.75
Invoice	02/16/2023	368	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,836.00	1,836.00	159,831.75
Invoice	02/16/2023	369	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,700.00	5,700.00	165,531.75
Invoice	02/16/2023	370	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	67,044.00	67,044.00	232,575.75
Invoice	02/16/2023	370	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	42,600.00	42,600.00	275,175.75
Invoice	08/24/2023	371	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	4,560.00	4,560.00	279,735.75
Invoice	03/01/2023	372	Floyd County Board of Comissioners		Administration		11000 - Accounts Receivable	4,560.00	4,560.00	284,295.75
Invoice	08/15/2023	374	Viking Built Homes, LLC		Administration		11000 - Accounts Receivable	17,385.00	17,385.00	301,680.75
Invoice	02/16/2023	375	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	8,640.00	8,640.00	310,320.75
Invoice	02/16/2023	375	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	19,200.00	19,200.00	329,520.75
Invoice	02/16/2023	376	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	15,960.00	15,960.00	345,480.75
Invoice	04/06/2023	377	Atlantic Richfield Company		Administration		11000 - Accounts Receivable	14,250.00	14,250.00	359,730.75
Invoice	02/10/2023	378	Argo Family Storage, LLC		Administration		11000 - Accounts Receivable	1,962.00	1,962.00	361,692.75
Invoice	02/23/2023	379	Meijer		Administration		11000 - Accounts Receivable	2,448.00	2,448.00	364,140.75
Invoice	04/07/2023	380	SP/DSP Portage Owner, LLC		Administration		11000 - Accounts Receivable	22,087.50	22,087.50	386,228.25
Invoice	03/01/2023	381	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	47,820.00	47,820.00	434,048.25
Invoice	03/01/2023	381	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,944.00	1,944.00	435,992.25
Invoice	10/02/2023	382	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,671.50	5,671.50	441,663.75
Invoice	02/23/2023	383	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	10,800.00	10,800.00	452,463.75
Invoice	02/23/2023	384	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	2,436.00	2,436.00	454,899.75
Invoice	02/21/2023	386	Shear GF1, LLC		Administration		11000 - Accounts Receivable	2,700.00	2,700.00	457,599.75
Invoice	03/27/2023	387	GSR Ground A, LLC		Administration		11000 - Accounts Receivable	1,147.50	1,147.50	458,747.25
Invoice	03/27/2023	387	GSR Ground A, LLC		Administration		11000 - Accounts Receivable	4,809.60	4,809.60	463,556.85
Invoice	04/13/2023	388	The Flats on 10th, LLC		Administration		11000 - Accounts Receivable	8,640.00	8,640.00	472,196.85
Invoice	03/06/2023	389	Old Town Companies		Administration		11000 - Accounts Receivable	16,537.50	16,537.50	488,734.35
Invoice	02/28/2023	391	Henke Development Group, LLC		Administration		11000 - Accounts Receivable	38,400.00	38,400.00	527,134.35
Invoice	04/03/2023	393	Rise Commercial District		Administration		11000 - Accounts Receivable	33,615.00	33,615.00	560,749.35
Invoice	04/03/2023	393	Rise Commercial District		Administration		11000 - Accounts Receivable	4,536.00	4,536.00	565,285.35
Invoice	04/12/2023	394	Stantec - on behalf of NIPSCO		Administration		11000 - Accounts Receivable	4,680.00	4,680.00	569,965.35
Invoice	04/21/2023	396	NIPSCO		Administration		11000 - Accounts Receivable	24,795.00	24,795.00	594,760.35
Invoice	04/06/2023	398	Evansville-Vanderburgh Airport Authority		Administration		11000 - Accounts Receivable	29,640.00	29,640.00	624,400.35
Invoice	03/20/2023	399	Henke Development Group, LLC		Administration		11000 - Accounts Receivable	2,640.00	2,640.00	627,040.35
Invoice	03/28/2023	400	Clark County Board of Commisioners		Administration		11000 - Accounts Receivable	17,280.00	17,280.00	644,320.35
Invoice	03/28/2023	400	Clark County Board of Commisioners		Administration		11000 - Accounts Receivable	15,600.00	15,600.00	659,920.35
Invoice	04/25/2023	401	DeKalb County Board of Commissioners		Administration		11000 - Accounts Receivable	2,592.00	2,592.00	662,512.35
Invoice	04/06/2023	402	Porter County Development		Administration		11000 - Accounts Receivable	8,977.50	8,977.50	671,489.85
Invoice	04/12/2023	403	New Venture Development Corp.		Administration		11000 - Accounts Receivable	8,400.00	8,400.00	679,889.85
Invoice	04/17/2023	404	Hoosier Valley Development, LLC		Administration		11000 - Accounts Receivable	18,900.00	18,900.00	698,789.85

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	04/12/2023	405	MSD of Wayne Township		Administration		11000 - Accounts Receivable	3,450.00	3,450.00	702,239.85
Invoice	04/18/2023	406	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	36,060.00	36,060.00	738,299.85
Invoice	04/18/2023	406	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	816.00	816.00	739,115.85
Invoice	04/18/2023	407	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,485.00	1,485.00	740,600.85
Invoice	04/20/2023	408	Duke Energy		Administration		11000 - Accounts Receivable	7,200.00	7,200.00	747,800.85
Invoice	07/24/2023	409	Wildcat Resources, LLC		Administration		11000 - Accounts Receivable	4,800.00	4,800.00	752,600.85
Invoice	09/29/2023	410	Indianapolis Department of Public Works		Administration		11000 - Accounts Receivable	1,680.00	1,680.00	754,280.85
Invoice	09/19/2023	411	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	36,720.00	36,720.00	791,000.85
Invoice	05/31/2023	412	Town of Plainfield		Administration		11000 - Accounts Receivable	7,695.00	7,695.00	798,695.85
Invoice	05/10/2023	413	Epcon Communities		Administration		11000 - Accounts Receivable	472.50	472.50	799,168.35
Invoice	05/10/2023	413	Epcon Communities		Administration		11000 - Accounts Receivable	40,320.00	40,320.00	839,488.35
Invoice	05/23/2023	414	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	30,000.00	30,000.00	869,488.35
Invoice	05/23/2023	416	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	8,336.25	8,336.25	877,824.60
Invoice	05/24/2023	417	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	24,180.00	24,180.00	902,004.60
Invoice	05/24/2023	417	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	48.00	48.00	902,052.60
Invoice	05/24/2023	417	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	288.00	288.00	902,340.60
Invoice	05/15/2023	418	NIPSCO		Administration		11000 - Accounts Receivable	5,557.50	5,557.50	907,898.10
Invoice	06/14/2023	419	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,896.00	1,896.00	909,794.10
Invoice	05/31/2023	420	Graythorne Development		Administration		11000 - Accounts Receivable	1,724.25	1,724.25	911,518.35
Invoice	06/14/2023	421	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	36,000.00	36,000.00	947,518.35
Invoice	07/10/2023	422	Pedcor Community Development Corporation		Administration		11000 - Accounts Receivable	25,800.00	25,800.00	973,318.35
Invoice	06/22/2023	423	Graythorne Development		Administration		11000 - Accounts Receivable	413.25	413.25	973,731.60
Invoice	08/18/2023	424	Allen County Highway Department		Administration		11000 - Accounts Receivable	7,200.00	7,200.00	980,931.60
Invoice	08/18/2023	424	Allen County Highway Department		Administration		11000 - Accounts Receivable	5,130.00	5,130.00	986,061.60
Invoice	08/15/2023	425	Clark County Commissioners		Administration		11000 - Accounts Receivable	70,800.00	70,800.00	1,056,861.60
Invoice	08/02/2023	426	Blue Lick Development LLC		Administration		11000 - Accounts Receivable	4,800.00	4,800.00	1,061,661.60
Invoice	08/14/2023	427	Secure Holdings, LLC		Administration		11000 - Accounts Receivable	1,620.00	1,620.00	1,063,281.60
Invoice	08/18/2023	428	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,280.00	5,280.00	1,068,561.60
Invoice	08/18/2023	429	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	4,455.00	4,455.00	1,073,016.60
Invoice	08/18/2023	429	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	504.00	504.00	1,073,520.60
Invoice	08/18/2023	430	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,968.00	1,968.00	1,075,488.60
Invoice	08/11/2023	431	Strategic Capital Partners, LLC		Administration		11000 - Accounts Receivable	7,200.00	7,200.00	1,082,688.60
Invoice	08/28/2023	432	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	4,020.00	4,020.00	1,086,708.60
Invoice	08/28/2023	432	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,200.00	1,200.00	1,087,908.60
Invoice	08/28/2023	433	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	3,510.00	3,510.00	1,091,418.60
Invoice	08/21/2023	434	Pulte Homes of Indiana		Administration		11000 - Accounts Receivable	5,400.00	5,400.00	1,096,818.60
Invoice	09/22/2023	435	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,764.00	1,764.00	1,098,582.60
Invoice	09/01/2023	436	Citimark Realty Partners, LLC		Administration		11000 - Accounts Receivable	11,520.00	11,520.00	1,110,102.60
Invoice	08/31/2023	437	CGS Services, Inc.		Administration		11000 - Accounts Receivable	17,760.00	17,760.00	1,127,862.60
Invoice	10/02/2023	438	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	4,980.00	4,980.00	1,132,842.60
Invoice	10/02/2023	439	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	7,290.00	7,290.00	1,140,132.60
Invoice	11/15/2023	440	M.A. Mortenson Company		Administration		11000 - Accounts Receivable	17,280.00	17,280.00	1,157,412.60
Invoice	12/18/2023	441	Kiewit Power Constructors Co.		Administration		11000 - Accounts Receivable	15,216.00	15,216.00	1,172,628.60
Invoice	09/25/2023	443	Duke Energy		Administration		11000 - Accounts Receivable	11,400.00	11,400.00	1,184,028.60
Invoice	09/20/2023	444	Monroe County Highway Department		Administration		11000 - Accounts Receivable	780.00	780.00	1,184,808.60
Invoice	10/02/2023	445	Town of Chesterton		Administration		11000 - Accounts Receivable	4,752.00	4,752.00	1,189,560.60
Invoice	10/02/2023	445	Town of Chesterton		Administration		11000 - Accounts Receivable	6,546.17	6,546.17	1,196,106.77
Invoice	10/02/2023	446	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	17,347.50	17,347.50	1,213,454.27
Invoice	10/02/2023	446	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	849.60	849.60	1,214,303.87
Invoice	12/08/2023	447	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	19,080.00	19,080.00	1,233,383.87
Invoice	12/04/2023	448	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	7,740.00	7,740.00	1,241,123.87
Invoice	12/08/2023	450	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	7,920.00	7,920.00	1,249,043.87
Invoice	12/08/2023	450	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	2,365.50	2,365.50	1,251,409.37
Invoice	12/08/2023	451	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	10,680.00	10,680.00	1,262,089.37
Invoice	12/08/2023	451	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	480.00	480.00	1,262,569.37
Invoice	12/14/2023	452	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	24.00	24.00	1,262,593.37
Invoice	10/23/2023	453	Harris & Ford LLC		Administration		11000 - Accounts Receivable	35,235.00	35,235.00	1,297,828.37
Invoice	11/21/2023	454	Clark County Commissioners		Administration		11000 - Accounts Receivable	4,560.00	4,560.00	1,302,388.37
Invoice	11/21/2023	454	Clark County Commissioners		Administration		11000 - Accounts Receivable	39,600.00	39,600.00	1,341,988.37
Invoice	12/08/2023	455	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	6,240.00	6,240.00	1,348,228.37
Invoice	11/13/2023	456	Shelby County Infrastructure Project 2021		Administration		11000 - Accounts Receivable	2,976.00	2,976.00	1,351,204.37
Invoice	12/04/2023	457	Vanderburgh County Commissioners		Administration		11000 - Accounts Receivable	20,040.00	20,040.00	1,371,244.37

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance	
Invoice	12/04/2023	458	Vanderburgh County Commissioners		Administration		11000 - Accounts Receivable	30,930.00	30,930.00	1,402,174.37	
Invoice	12/04/2023	458	Vanderburgh County Commissioners		Administration		11000 - Accounts Receivable	2,028.00	2,028.00	1,404,202.37	
Invoice	12/01/2023	459	Bastian Solutions LLC		Administration		11000 - Accounts Receivable	8,880.00	8,880.00	1,413,082.37	
Invoice	12/27/2023	460	Mississippi Parkway Partners		Administration		11000 - Accounts Receivable	19,665.00	19,665.00	1,432,747.37	
Invoice	12/08/2023	461	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	28,170.00	28,170.00	1,460,917.37	
Invoice	12/08/2023	461	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	12,600.00	12,600.00	1,473,517.37	
Invoice	12/15/2023	462	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	2,220.00	2,220.00	1,475,737.37	
Invoice	12/12/2023	465	Gary Material Supply, LLC		Administration		11000 - Accounts Receivable	9,262.50	9,262.50	1,484,999.87	
Invoice	12/13/2023	467	Clark County Board of Commisioners		Administration		11000 - Accounts Receivable	17,280.00	17,280.00	1,502,279.87	
Invoice	12/13/2023	467	Clark County Board of Commisioners		Administration		11000 - Accounts Receivable	15,600.00	15,600.00	1,517,879.87	
Invoice	12/22/2023	468	Chill Land, LLC		Administration		11000 - Accounts Receivable	20,700.00	20,700.00	1,538,579.87	
Invoice	12/04/2023	449	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	34,245.00	34,245.00	1,572,824.87	
Invoice	12/04/2023	449	Indiana Department of Transportation		Administration		11000 - Accounts Receivable	4,446.00	4,446.00	1,577,270.87	
Total 40300 - Administration										1,577,270.87	1,577,270.87
40400 - Reserve											
Invoice	12/19/2023	466	Taylor University				11000 - Accounts Receivable	6,000.00	6,000.00	6,000.00	
Invoice	03/15/2023	265	Schoolcraft Development Company		Reserve		11000 - Accounts Receivable	25,987.50	25,987.50	31,987.50	
Invoice	03/15/2023	265	Schoolcraft Development Company		Reserve		11000 - Accounts Receivable	11,280.00	11,280.00	43,267.50	
Invoice	01/10/2023	292	Strategic Capital Partners, LLC		Reserve		11000 - Accounts Receivable	240.00	240.00	43,507.50	
Invoice	01/19/2023	316	U.S. Army Corps of Engineers, Chicago Dis		Reserve		11000 - Accounts Receivable	28,500.00	28,500.00	72,007.50	
Invoice	02/02/2023	343	Evansville Water and Sewer Utility		Reserve		11000 - Accounts Receivable	11,940.00	11,940.00	83,947.50	
Invoice	04/13/2023	345	City of Delphi		Reserve		11000 - Accounts Receivable	11,880.00	11,880.00	95,827.50	
Invoice	03/06/2023	348	North Porter County Conservation Club		Reserve		11000 - Accounts Receivable	13,366.50	5,866.50	101,694.00	
Invoice	06/23/2023	353	T.J. Cole		Reserve		11000 - Accounts Receivable	13,680.00	13,680.00	115,374.00	
Invoice	10/17/2023	366	Spin Munster, LLC		Reserve		11000 - Accounts Receivable	40,484.25	40,484.25	155,858.25	
Invoice	01/13/2023	367	ANR Pipeline		Reserve		11000 - Accounts Receivable	2,137.50	2,137.50	157,995.75	
Invoice	02/16/2023	368	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,836.00	1,836.00	159,831.75	
Invoice	02/16/2023	369	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,700.00	5,700.00	165,531.75	
Invoice	02/16/2023	370	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	67,044.00	67,044.00	232,575.75	
Invoice	02/16/2023	370	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	42,600.00	42,600.00	275,175.75	
Invoice	08/24/2023	371	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,560.00	4,560.00	279,735.75	
Invoice	03/01/2023	372	Floyd County Board of Comissioners		Reserve		11000 - Accounts Receivable	4,560.00	4,560.00	284,295.75	
Invoice	08/15/2023	374	Viking Built Homes, LLC		Reserve		11000 - Accounts Receivable	17,385.00	17,385.00	301,680.75	
Invoice	02/16/2023	375	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	8,640.00	8,640.00	310,320.75	
Invoice	02/16/2023	375	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	19,200.00	19,200.00	329,520.75	
Invoice	02/16/2023	376	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	15,960.00	15,960.00	345,480.75	
Invoice	04/06/2023	377	Atlantic Richfield Company		Reserve		11000 - Accounts Receivable	14,250.00	14,250.00	359,730.75	
Invoice	02/10/2023	378	Argo Family Storage, LLC		Reserve		11000 - Accounts Receivable	1,962.00	1,962.00	361,692.75	
Invoice	02/23/2023	379	Meijer		Reserve		11000 - Accounts Receivable	2,448.00	2,448.00	364,140.75	
Invoice	04/07/2023	380	SP/DSP Portage Owner, LLC		Reserve		11000 - Accounts Receivable	22,087.50	22,087.50	386,228.25	
Invoice	03/01/2023	381	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	47,820.00	47,820.00	434,048.25	
Invoice	03/01/2023	381	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,944.00	1,944.00	435,992.25	
Invoice	10/02/2023	382	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,671.50	5,671.50	441,663.75	
Invoice	02/23/2023	383	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	10,800.00	10,800.00	452,463.75	
Invoice	02/23/2023	384	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	2,436.00	2,436.00	454,899.75	
Invoice	02/21/2023	386	Shear GF1, LLC		Reserve		11000 - Accounts Receivable	2,700.00	2,700.00	457,599.75	
Invoice	03/27/2023	387	GSR Ground A, LLC		Reserve		11000 - Accounts Receivable	1,147.50	1,147.50	458,747.25	
Invoice	03/27/2023	387	GSR Ground A, LLC		Reserve		11000 - Accounts Receivable	4,809.60	4,809.60	463,556.85	
Invoice	04/13/2023	388	The Flats on 10th, LLC		Reserve		11000 - Accounts Receivable	8,640.00	8,640.00	472,196.85	
Invoice	03/06/2023	389	Old Town Companies		Reserve		11000 - Accounts Receivable	16,537.50	16,537.50	488,734.35	
Invoice	02/28/2023	391	Henke Development Group, LLC		Reserve		11000 - Accounts Receivable	38,400.00	38,400.00	527,134.35	
Invoice	04/03/2023	393	Rise Commercial District		Reserve		11000 - Accounts Receivable	33,615.00	33,615.00	560,749.35	
Invoice	04/03/2023	393	Rise Commercial District		Reserve		11000 - Accounts Receivable	4,536.00	4,536.00	565,285.35	
Invoice	04/12/2023	394	Stantec - on behalf of NIPSCO		Reserve		11000 - Accounts Receivable	4,680.00	4,680.00	569,965.35	
Invoice	04/21/2023	396	NIPSCO		Reserve		11000 - Accounts Receivable	24,795.00	24,795.00	594,760.35	
Invoice	04/06/2023	398	Evansville-Vanderburgh Airport Authority		Reserve		11000 - Accounts Receivable	29,640.00	29,640.00	624,400.35	
Invoice	03/20/2023	399	Henke Development Group, LLC		Reserve		11000 - Accounts Receivable	2,640.00	2,640.00	627,040.35	
Invoice	03/28/2023	400	Clark County Board of Commisioners		Reserve		11000 - Accounts Receivable	17,280.00	17,280.00	644,320.35	
Invoice	03/28/2023	400	Clark County Board of Commisioners		Reserve		11000 - Accounts Receivable	15,600.00	15,600.00	659,920.35	
Invoice	04/25/2023	401	DeKalb County Board of Commissioners		Reserve		11000 - Accounts Receivable	2,592.00	2,592.00	662,512.35	
Invoice	04/06/2023	402	Porter County Development		Reserve		11000 - Accounts Receivable	8,977.50	8,977.50	671,489.85	
Invoice	04/12/2023	403	New Venture Development Corp.		Reserve		11000 - Accounts Receivable	8,400.00	8,400.00	679,889.85	

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	04/17/2023	404	Hoosier Valley Development, LLC		Reserve		11000 - Accounts Receivable	18,900.00	18,900.00	698,789.85
Invoice	04/12/2023	405	MSD of Wayne Township		Reserve		11000 - Accounts Receivable	3,450.00	3,450.00	702,239.85
Invoice	04/18/2023	406	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	36,060.00	36,060.00	738,299.85
Invoice	04/18/2023	406	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	816.00	816.00	739,115.85
Invoice	04/18/2023	407	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,485.00	1,485.00	740,600.85
Invoice	04/20/2023	408	Duke Energy		Reserve		11000 - Accounts Receivable	7,200.00	7,200.00	747,800.85
Invoice	07/24/2023	409	Wildcat Resources, LLC		Reserve		11000 - Accounts Receivable	4,800.00	4,800.00	752,600.85
Invoice	09/29/2023	410	Indianapolis Department of Public Works		Reserve		11000 - Accounts Receivable	1,680.00	1,680.00	754,280.85
Invoice	09/19/2023	411	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	36,720.00	36,720.00	791,000.85
Invoice	05/31/2023	412	Town of Plainfield		Reserve		11000 - Accounts Receivable	7,695.00	7,695.00	798,695.85
Invoice	05/10/2023	413	Epcon Communities		Reserve		11000 - Accounts Receivable	472.50	472.50	799,168.35
Invoice	05/10/2023	413	Epcon Communities		Reserve		11000 - Accounts Receivable	40,320.00	40,320.00	839,488.35
Invoice	05/23/2023	414	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	30,000.00	30,000.00	869,488.35
Invoice	05/23/2023	416	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	8,336.25	8,336.25	877,824.60
Invoice	05/24/2023	417	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	24,180.00	24,180.00	902,004.60
Invoice	05/24/2023	417	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	48.00	48.00	902,052.60
Invoice	05/24/2023	417	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	288.00	288.00	902,340.60
Invoice	05/15/2023	418	NIPSCO		Reserve		11000 - Accounts Receivable	5,557.50	5,557.50	907,898.10
Invoice	06/14/2023	419	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,896.00	1,896.00	909,794.10
Invoice	05/31/2023	420	Graythorne Development		Reserve		11000 - Accounts Receivable	1,724.25	1,724.25	911,518.35
Invoice	06/14/2023	421	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	36,000.00	36,000.00	947,518.35
Invoice	07/10/2023	422	Pedcor Community Development Corporation		Reserve		11000 - Accounts Receivable	25,800.00	25,800.00	973,318.35
Invoice	06/22/2023	423	Graythorne Development		Reserve		11000 - Accounts Receivable	413.25	413.25	973,731.60
Invoice	08/18/2023	424	Allen County Highway Department		Reserve		11000 - Accounts Receivable	7,200.00	7,200.00	980,931.60
Invoice	08/18/2023	424	Allen County Highway Department		Reserve		11000 - Accounts Receivable	5,130.00	5,130.00	986,061.60
Invoice	08/15/2023	425	Clark County Commissioners		Reserve		11000 - Accounts Receivable	70,800.00	70,800.00	1,056,861.60
Invoice	08/02/2023	426	Blue Lick Development LLC		Reserve		11000 - Accounts Receivable	4,800.00	4,800.00	1,061,661.60
Invoice	08/14/2023	427	Secure Holdings, LLC		Reserve		11000 - Accounts Receivable	1,620.00	1,620.00	1,063,281.60
Invoice	08/18/2023	428	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,280.00	5,280.00	1,068,561.60
Invoice	08/18/2023	429	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,455.00	4,455.00	1,073,016.60
Invoice	08/18/2023	429	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	504.00	504.00	1,073,520.60
Invoice	08/18/2023	430	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,968.00	1,968.00	1,075,488.60
Invoice	08/11/2023	431	Strategic Capital Partners, LLC		Reserve		11000 - Accounts Receivable	7,200.00	7,200.00	1,082,688.60
Invoice	08/28/2023	432	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,020.00	4,020.00	1,086,708.60
Invoice	08/28/2023	432	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,200.00	1,200.00	1,087,908.60
Invoice	08/28/2023	433	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	3,510.00	3,510.00	1,091,418.60
Invoice	08/21/2023	434	Pulte Homes of Indiana		Reserve		11000 - Accounts Receivable	5,400.00	5,400.00	1,096,818.60
Invoice	09/22/2023	435	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,764.00	1,764.00	1,098,582.60
Invoice	09/01/2023	436	Citimark Realty Partners, LLC		Reserve		11000 - Accounts Receivable	11,520.00	11,520.00	1,110,102.60
Invoice	08/31/2023	437	CGS Services, Inc.		Reserve		11000 - Accounts Receivable	17,760.00	17,760.00	1,127,862.60
Invoice	10/02/2023	438	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,980.00	4,980.00	1,132,842.60
Invoice	10/02/2023	439	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	7,290.00	7,290.00	1,140,132.60
Invoice	11/15/2023	440	M.A. Mortenson Company		Reserve		11000 - Accounts Receivable	17,280.00	17,280.00	1,157,412.60
Invoice	12/18/2023	441	Kiewit Power Constructors Co.		Reserve		11000 - Accounts Receivable	15,216.00	15,216.00	1,172,628.60
Invoice	09/25/2023	443	Duke Energy		Reserve		11000 - Accounts Receivable	11,400.00	11,400.00	1,184,028.60
Invoice	09/20/2023	444	Monroe County Highway Department		Reserve		11000 - Accounts Receivable	780.00	780.00	1,184,808.60
Invoice	10/02/2023	445	Town of Chesterton		Reserve		11000 - Accounts Receivable	4,752.00	4,752.00	1,189,560.60
Invoice	10/02/2023	445	Town of Chesterton		Reserve		11000 - Accounts Receivable	6,546.17	6,546.17	1,196,106.77
Invoice	10/02/2023	446	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	17,347.50	17,347.50	1,213,454.27
Invoice	10/02/2023	446	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	849.60	849.60	1,214,303.87
Invoice	12/08/2023	447	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	19,080.00	19,080.00	1,233,383.87
Invoice	12/04/2023	448	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	7,740.00	7,740.00	1,241,123.87
Invoice	12/08/2023	450	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	7,920.00	7,920.00	1,249,043.87
Invoice	12/08/2023	450	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	2,365.50	2,365.50	1,251,409.37
Invoice	12/08/2023	451	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	10,680.00	10,680.00	1,262,089.37
Invoice	12/08/2023	451	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	480.00	480.00	1,262,569.37
Invoice	12/14/2023	452	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	24.00	24.00	1,262,593.37
Invoice	10/23/2023	453	Harris & Ford LLC		Reserve		11000 - Accounts Receivable	35,235.00	35,235.00	1,297,828.37
Invoice	11/21/2023	454	Clark County Commissioners		Reserve		11000 - Accounts Receivable	4,560.00	4,560.00	1,302,388.37
Invoice	11/21/2023	454	Clark County Commissioners		Reserve		11000 - Accounts Receivable	39,600.00	39,600.00	1,341,988.37
Invoice	12/08/2023	455	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	6,240.00	6,240.00	1,348,228.37
Invoice	11/13/2023	456	Shelby County Infrastructure Project 2021		Reserve		11000 - Accounts Receivable	2,976.00	2,976.00	1,351,204.37

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	12/04/2023	457	Vanderburgh County Commissioners		Reserve		11000 · Accounts Receivable	20,040.00	20,040.00	1,371,244.37
Invoice	12/04/2023	458	Vanderburgh County Commissioners		Reserve		11000 · Accounts Receivable	30,930.00	30,930.00	1,402,174.37
Invoice	12/04/2023	458	Vanderburgh County Commissioners		Reserve		11000 · Accounts Receivable	2,028.00	2,028.00	1,404,202.37
Invoice	12/01/2023	459	Bastian Solutions LLC		Reserve		11000 · Accounts Receivable	8,880.00	8,880.00	1,413,082.37
Invoice	12/27/2023	460	Mississippi Parkway Partners		Reserve		11000 · Accounts Receivable	19,665.00	19,665.00	1,432,747.37
Invoice	12/08/2023	461	Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	28,170.00	28,170.00	1,460,917.37
Invoice	12/08/2023	461	Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	12,600.00	12,600.00	1,473,517.37
Invoice	12/15/2023	462	Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	2,220.00	2,220.00	1,475,737.37
Invoice	12/12/2023	465	Gary Material Supply, LLC		Reserve		11000 · Accounts Receivable	9,262.50	9,262.50	1,484,999.87
Invoice	12/13/2023	467	Clark County Board of Commisioners		Reserve		11000 · Accounts Receivable	17,280.00	17,280.00	1,502,279.87
Invoice	12/13/2023	467	Clark County Board of Commisioners		Reserve		11000 · Accounts Receivable	15,600.00	15,600.00	1,517,879.87
Invoice	12/22/2023	468	Chill Land, LLC		Reserve		11000 · Accounts Receivable	20,700.00	20,700.00	1,538,579.87
Invoice	12/04/2023	449	Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	34,245.00	34,245.00	1,572,824.87
Invoice	12/04/2023	449	Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	4,446.00	4,446.00	1,577,270.87
Total 40400 · Reserve									1,577,270.87	1,577,270.87
40500 · Interest										
Deposit	01/31/2023	ACH	STAR Financial	Interest Payment	Reserve		10500.5 · Reserve	48,869.32	48,869.32	48,869.32
Deposit	02/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,202.28	7,202.28	56,071.60
Deposit	02/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,383.95	7,383.95	63,455.55
Deposit	02/28/2023	ACH	STAR Financial	Interest Payment	Reserve		10500.5 · Reserve	59,786.96	59,786.96	123,242.51
Deposit	03/31/2023	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 · Reserve	86,942.84	86,942.84	210,185.35
Deposit	04/30/2023	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 · Reserve	88,937.40	88,937.40	299,122.75
Deposit	03/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	6,525.65	6,525.65	305,648.40
Deposit	04/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,245.26	7,245.26	312,893.66
Deposit	03/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	6,690.78	6,690.78	319,584.44
Deposit	04/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,429.13	7,429.13	327,013.57
Deposit	05/31/2023	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 · Reserve	100,850.52	100,850.52	427,864.09
Deposit	07/02/2023	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 · Reserve	105,449.57	105,449.57	533,313.66
Deposit	05/26/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,033.51	7,033.51	540,347.17
Deposit	06/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,289.97	7,289.97	547,637.14
Deposit	05/26/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,212.56	7,212.56	554,849.70
Deposit	06/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,476.14	7,476.14	562,325.84
Deposit	07/31/2023	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 · Reserve	98,677.90	98,677.90	661,003.74
Deposit	07/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189128 6mo	39,577.01	39,577.01	700,580.75
Deposit	07/31/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189128 6mo	826.61	826.61	701,407.36
Deposit	07/31/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,076.91	7,076.91	708,484.27
Deposit	07/31/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,258.19	7,258.19	715,742.46
Deposit	08/31/2023	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 · Reserve	135,757.87	135,757.87	851,500.33
Deposit	08/25/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,334.97	7,334.97	858,835.30
Deposit	08/25/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,523.44	7,523.44	866,358.74
Deposit	08/31/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo	9,242.99	9,242.99	875,601.73
Deposit	10/01/2023	ACH	STAR Financial	Interest Payment	Reserve		10500.5 · Reserve	155,238.33	155,238.33	1,030,840.06
Deposit	09/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,357.93	7,357.93	1,038,197.99
Deposit	10/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,142.88	7,142.88	1,045,340.87
Deposit	09/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,547.60	7,547.60	1,052,888.47
Deposit	10/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,327.57	7,327.57	1,060,216.04
Deposit	09/29/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo	8,980.16	8,980.16	1,069,196.20
Deposit	10/31/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo	9,314.96	9,314.96	1,078,511.16
Deposit	10/31/2023	ACH	STAR Financial	Interest Payment	Reserve		10500.5 · Reserve	153,827.08	153,827.08	1,232,338.24
Deposit	11/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,403.35	7,403.35	1,239,741.59
Deposit	11/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,595.35	7,595.35	1,247,336.94
Deposit	11/30/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo	9,050.08	9,050.08	1,256,387.02
Deposit	11/30/2023	ACH	STAR Financial	Interest Payment	Reserve		10500.5 · Reserve	164,032.96	164,032.96	1,420,419.98
Deposit	12/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo	7,186.96	7,186.96	1,427,606.94
Deposit	12/27/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo	7,373.93	7,373.93	1,434,980.87
Deposit	12/29/2023	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo	9,387.49	9,387.49	1,444,368.36
Deposit	12/29/2023	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 · Reserve	166,970.39	166,970.39	1,611,338.75
Total 40500 · Interest									1,611,338.75	1,611,338.75
40000 · Income - Other										
Deposit	02/08/2023	ACH	Monroe County Highway Department	Payment to ILFP			10500 · INSWMP - STAR Financial	17,920.00	17,920.00	17,920.00
Check	02/13/2023	ACH	ILFP	Transfer to ILFP			10500 · INSWMP - STAR Financial	-17,920.00	-17,920.00	0.00
Total 40000 · Income - Other									0.00	0.00

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	Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Total 40000 · Income										12,126,477.86	12,126,477.86
Total Income										12,126,477.86	12,126,477.86
Expense											
50000 · Expense											
50100 · Land Acquisition											
	Check	11/27/2023	1016	Ind. Department of Natural Resources	300LA51LUPHOH0002	Service Areas:Upper Ohio:Upper Ohio Jurisdictional		10500 · INSWMP - STAR Financial	111,606.50	111,606.50	111,606.50
	Check	11/27/2023	1016	Ind. Department of Natural Resources	300LA51LUPHOH0002	Service Areas:Upper Ohio:Upper Ohio Stream		10500 · INSWMP - STAR Financial	147,943.50	147,943.50	259,550.00
Total 50100 · Land Acquisition										259,550.00	259,550.00
50110 · Mitigation Plan Dev/Proj. Mgt.											
	Check	11/27/2023	1015	Ind. Department of Natural Resources	300LA51LUOH0002	Service Areas:Upper Ohio:Upper Ohio Jurisdictional		10500 · INSWMP - STAR Financial	133,557.14	133,557.14	133,557.14
	Check	11/27/2023	1015	Ind. Department of Natural Resources	300LA51LUOH0002	Service Areas:Upper Ohio:Upper Ohio Stream		10500 · INSWMP - STAR Financial	177,040.86	177,040.86	310,598.00
Total 50110 · Mitigation Plan Dev/Proj. Mgt.										310,598.00	310,598.00
50130 · Restoration											
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Reserve	√	10500 · INSWMP - STAR Financial	0.00	0.00	0.00
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Reserve	√	10500 · INSWMP - STAR Financial	0.00	0.00	0.00
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Reserve	√	10500 · INSWMP - STAR Financial	0.00	0.00	0.00
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Reserve		10500 · INSWMP - STAR Financial	7,680.00	7,680.00	7,680.00
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Reserve		10500 · INSWMP - STAR Financial	11,280.00	11,280.00	18,960.00
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Reserve		10500 · INSWMP - STAR Financial	102,420.00	102,420.00	121,380.00
	Check	11/29/2023	WIRE	The Davey Resource Group, Inc.	300LA51LUWH0007	Reserve		10500 · INSWMP - STAR Financial	102,960.00	102,960.00	224,340.00
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Service Areas:Maumee:Maumee Isoldated	√	10500 · INSWMP - STAR Financial	0.00	0.00	224,340.00
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Service Areas:Maumee:Maumee Isoldated		10500 · INSWMP - STAR Financial	52,640.00	52,640.00	276,980.00
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Service Areas:Maumee:Maumee Jurisdictional	√	10500 · INSWMP - STAR Financial	0.00	0.00	276,980.00
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Service Areas:Maumee:Maumee Jurisdictional	√	10500 · INSWMP - STAR Financial	0.00	0.00	276,980.00
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Service Areas:Maumee:Maumee Jurisdictional		10500 · INSWMP - STAR Financial	35,840.00	35,840.00	312,820.00
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Service Areas:Maumee:Maumee Jurisdictional		10500 · INSWMP - STAR Financial	477,960.00	477,960.00	790,780.00
	Check	11/27/2023	1015	Ind. Department of Natural Resources	300LA51LUWH0003	Service Areas:Upper White:Upper White Isolated		10500 · INSWMP - STAR Financial	485,677.50	485,677.50	1,276,457.50
	Check	11/27/2023	1015	Ind. Department of Natural Resources	300LA51LUWH0003	Service Areas:Upper White:Upper White Jurisdictional		10500 · INSWMP - STAR Financial	397,372.50	397,372.50	1,673,830.00
	Check	11/29/2023	WIRE	The Davey Resource Group, Inc.	300LA51LUWH0007	Service Areas:Upper White:Upper White Jurisdictional		10500 · INSWMP - STAR Financial	480,480.00	480,480.00	2,154,310.00
	Check	11/27/2023	1015	Ind. Department of Natural Resources	300LA51LUWH0003	Service Areas:Upper White:Upper White Stream		10500 · INSWMP - STAR Financial	378,450.00	378,450.00	2,532,760.00
Total 50130 · Restoration										2,532,760.00	2,532,760.00
50180 · Administration											
	Check	01/17/2023	1008	Indiana Natural Resources Foundation		Administration		10500.4 · Administration	60,167.85	60,167.85	60,167.85
	Check	03/15/2023	1009	Indiana Department of Natural Resources	300LA51LMWA0002	Administration		10500.4 · Administration	23,004.35	23,004.35	83,172.20
	Check	04/18/2023	1010	Ind. Natural Resources Foundation		Administration		10500.4 · Administration	56,093.88	56,093.88	139,266.08
	Check	07/24/2023	1011	Indiana Natural Resources Foundation		Administration		10500.4 · Administration	55,015.30	55,015.30	194,281.38
	Check	10/10/2023	1012	Ind. Department of Natural Resources		Administration		10500.4 · Administration	1,000,000.00	1,000,000.00	1,194,281.38
	Check	10/23/2023	1013	Ind. Natural Resources Foundation		Administration		10500.4 · Administration	34,400.80	34,400.80	1,228,682.18
	Check	11/06/2023	1014	Ind. Department of Natural Resources	300LA5MAU0001	Administration		10500.4 · Administration	140,341.40	140,341.40	1,369,023.58
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Administration	√	10500 · INSWMP - STAR Financial	0.00	0.00	1,369,023.58
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Administration	√	10500 · INSWMP - STAR Financial	0.00	0.00	1,369,023.58
	Deposit	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100	Administration	√	10500 · INSWMP - STAR Financial	0.00	0.00	1,369,023.58
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Administration		10500 · INSWMP - STAR Financial	2,560.00	2,560.00	1,371,583.58
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Administration		10500 · INSWMP - STAR Financial	3,760.00	3,760.00	1,375,343.58
	Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Administration		10500 · INSWMP - STAR Financial	34,140.00	34,140.00	1,409,483.58
	Check	11/27/2023	1015	Ind. Department of Natural Resources	300LA51LUWH0006	Administration		10500 · INSWMP - STAR Financial	117,500.00	117,500.00	1,526,983.58
	Check	11/27/2023	1015	Ind. Department of Natural Resources	300LA51LUOH0002	Administration		10500 · INSWMP - STAR Financial	133,113.44	133,113.44	1,660,097.02
	Check	11/29/2023	WIRE	The Davey Resource Group, Inc.	300LA51LUWH0007	Administration		10500 · INSWMP - STAR Financial	17,160.00	17,160.00	1,677,257.02
Total 50180 · Administration										1,677,257.02	1,677,257.02
Total 50000 · Expense										4,780,165.02	4,780,165.02
Total Expense										4,780,165.02	4,780,165.02
Net Income										7,346,312.84	7,346,312.84