Income

40000 · Income 40100 · Wetland

40100.1 · Jurisdictional

INSWMP Annual Detail Report January through December 2023

Paid Amount

Balance

	Туре	Date	Num	Name	Memo	Class Cl	r	Split	Original Amount
	Invoice	01/19/2023	316	U.S. Army Corps of Engineers, Chicago Dis		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic	ional 11000) · Accounts Receivable	133,000.00
	Invoice	03/06/2023	348	North Porter County Conservation Club		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic	ional 11000) · Accounts Receivable	62,377.00
	Invoice	08/15/2023	374	Viking Built Homes, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic	ional 11000) · Accounts Receivable	81,130.00
	Invoice	04/06/2023	377	Atlantic Richfield Company		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic	ional 11000) · Accounts Receivable	66,500.00
	Invoice	04/07/2023	380	SP/DSP Portage Owner, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic	ional 11000) · Accounts Receivable	103,075.00
	Invoice	10/02/2023	382	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic	ional 11000) · Accounts Receivable	26,467.00
	Invoice	04/06/2023	402	Porter County Development		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic			41,895.00
	Invoice	10/02/2023	445	Town of Chesterton		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic			30,548.77
	Invoice	12/08/2023	450	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic			11,039.00
	Invoice	12/27/2023	460	Mississippi Parkway Partners		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdic			91,770.00
	Invoice	05/15/2023	418	NIPSCO		Service Areas:Kankakee:Kankakee Jurisdictional) · Accounts Receivable	25,935.00
	Invoice	05/31/2023	420	Graythorne Development		Service Areas:Kankakee:Kankakee Jurisdictional) · Accounts Receivable	8,046.50
	Invoice	06/22/2023	423	Graythorne Development		Service Areas:Kankakee:Kankakee Jurisdictional) · Accounts Receivable	1,928.50
	Invoice	12/04/2023	449	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Jurisdictional) · Accounts Receivable	20,748.00
	Invoice	09/20/2023	444	Monroe County Highway Department		Service Areas:Lower White:Lower White Jurisdictional) · Accounts Receivable	3,640.00
	Invoice	04/25/2023	401	DeKalb County Board of Commissioners		Service Areas:Maumee:Maumee Jurisdictional) · Accounts Receivable	12,096.00
	Invoice	08/18/2023	424	Allen County Highway Department		Service Areas:Maumee:Maumee Jurisdictional) · Accounts Receivable	33,600.00
	Invoice	11/15/2023	440	M.A. Mortenson Company		Service Areas:Maumee:Maumee Jurisdictional) · Accounts Receivable	80,640.00
	Invoice	06/23/2023	353	T.J. Cole		Service Areas:Middle Wabash:Middle Wabash Jurisdic			63,840.00
	Invoice	04/20/2023 05/24/2023	408 417	Duke Energy		Service Areas:Middle Wabash:Middle Wabash Jurisdic			33,600.00 224.00
	Invoice	08/24/2023		Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Jurisdic Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictic			
	Invoice Invoice	08/24/2023	371 443	Indiana Department of Transportation Duke Energy		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictic Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictic) · Accounts Receivable) · Accounts Receivable	21,280.00 53,200.00
	Invoice	12/04/2023	458	Vanderburgh County Commissioners		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictic		• Accounts Receivable	9,464.00
	Invoice	04/12/2023	394	Stantec - on behalf of NIPSCO		Service Areas:St. Joseph River (Lake MI):SJR Jurisdici			21,840.00
	Invoice	08/18/2023	429	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Jurisdic			2,352.00
	Invoice	12/08/2023	461	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Jurisdic			58,800.00
	Invoice	03/01/2023	372	Floyd County Board of Comissioners		Service Areas: Upper Ohio: Upper Ohio Jurisdictional) · Accounts Receivable	21,280.00
	Invoice	04/13/2023	388	The Flats on 10th, LLC		Service Areas:Upper Ohio:Upper Ohio Jurisdictional) · Accounts Receivable	40,320.00
	Invoice	03/28/2023	400	Clark County Board of Commisioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional) · Accounts Receivable	72,800.00
	Invoice	04/18/2023	406	Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Jurisdictional) · Accounts Receivable	3,808.00
	Invoice	08/15/2023	425	Clark County Commissioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000) · Accounts Receivable	330,400.00
	Invoice	08/02/2023	426	Blue Lick Development LLC		Service Areas:Upper Ohio:Upper Ohio Jurisdictional) · Accounts Receivable	22,400.00
	Invoice	11/21/2023	454	Clark County Commissioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional) · Accounts Receivable	184,800.00
	Invoice	12/13/2023	467	Clark County Board of Commisioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	11000) · Accounts Receivable	72,800.00
	Invoice	04/13/2023	345	City of Delphi		Service Areas:Upper Wabash:Upper Wabash Jurisdicti	onal 11000) · Accounts Receivable	55,440.00
	Invoice	02/16/2023	370	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdicti	onal 11000) · Accounts Receivable	198,800.00
	Invoice	04/12/2023	403	New Venture Development Corp.		Service Areas:Upper Wabash:Upper Wabash Jurisdicti	onal 11000) · Accounts Receivable	39,200.00
	Invoice	08/28/2023	432	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdicti	onal 11000) · Accounts Receivable	5,600.00
	Invoice	12/18/2023	441	Kiewit Power Constructors Co.		Service Areas:Upper Wabash:Upper Wabash Jurisdicti	onal 11000) · Accounts Receivable	71,008.00
	Invoice	12/08/2023	451	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdicti	onal 11000) · Accounts Receivable	2,240.00
	Invoice	12/19/2023	466	Taylor University		Service Areas:Upper Wabash:Upper Wabash Jurisdicti	onal 11000) · Accounts Receivable	28,000.00
	Invoice	03/15/2023	265	Schoolcraft Development Company		Service Areas:Upper White:Upper White Jurisdictional	11000) · Accounts Receivable	52,640.00
	Invoice	02/23/2023	379	Meijer		Service Areas:Upper White:Upper White Jurisdictional	11000) · Accounts Receivable	11,424.00
	Invoice	03/27/2023	387	GSR Ground A, LLC		Service Areas:Upper White:Upper White Jurisdictional	11000) · Accounts Receivable	22,444.80
	Invoice	04/03/2023	393	Rise Commercial District		Service Areas:Upper White:Upper White Jurisdictional	11000) · Accounts Receivable	21,168.00
	Invoice	09/29/2023	410	Indianapolis Department of Public Works		Service Areas:Upper White:Upper White Jurisdictional	11000) · Accounts Receivable	7,840.00
	Invoice	05/10/2023	413	Epcon Communities		Service Areas:Upper White:Upper White Jurisdictional	11000) · Accounts Receivable	188,160.00
	Invoice	10/02/2023	446	Indiana Department of Transportation		Service Areas:Upper White:Upper White Jurisdictional	11000) · Accounts Receivable	3,964.80
	Invoice	02/16/2023	375	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jur	sdictio11000	0 · Accounts Receivable	40,320.00
	Invoice	03/01/2023	381	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jur	sdictio11000	0 · Accounts Receivable	9,072.00
	Invoice	06/14/2023	421	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jur	sdictio11000	0 · Accounts Receivable	168,000.00
	Invoice	09/22/2023	435	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jur	sdictio11000	0 · Accounts Receivable	8,232.00
	Invoice	08/31/2023	437	CGS Services, Inc.		Service Areas:Whitewater-East Fork White:WEFW Jur	sdictio11000	0 · Accounts Receivable	82,880.00
al									
	Invoice	10/17/2023	366	Spin Munster, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	11000) · Accounts Receivable	188,926.50
	Invoice	01/13/2023	367	ANR Pipeline		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	11000) · Accounts Receivable	9,975.00

Total 40100.1 · Jurisdictional

40100.2 · Isolated



133,000.00 133,000.00 133,000.00 62,377.00 27,377.00 160,377.00 81,130.00 81,130.00 241,507.00 66,500.00 66,500.00 308,007.00 103,075.00 103,075.00 411,082.00 26,467.00 26,467.00 437,549.00 41,895.00 41,895.00 479,444.00 30,548.77 30,548.77 509,992.77 11,039.00 11,039.00 521,031.77 91,770.00 91,770.00 612,801.77 8,046.50 8,646.50 646,783.27 1,928.50 1,928.50 648,711.77 12,096.00 12,096.00 655,195.77 3,640.00 63,840.00 863,275.77 3,600.00 33,600.00 896,875.77 2,44.00 9,464.00 986,875.77 3,600.00 33,600.00 918,379.77 5,200.00 2,280.00 918,379.77 5,320.00 2,352.00 1,002,883.77 2,352.00 2,352.00 1,064,035.77 2,800.00 <th></th> <th></th> <th></th>			
81,130.00 81,130.00 241,507.00 66,500.00 66,500.00 308,007.00 103,075.00 103,075.00 411,082.00 26,467.00 26,467.00 437,549.00 41,895.00 418,95.00 479,444.00 30,548.77 30,548.77 509,992.77 11,039.00 521,031.77 91,770.00 91,770.00 612,801.77 25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,660.00 799,435.77 63,840.00 83,600.00 799,435.77 72,400 224.00 887,099.77 21,280.00 21,280.00 946,377 21,840.00 21,840.00 1,002,883.77 23,360.00 53,200.00 971,579.77 9,464.00 981,043.77 2,352.00 21,840.00 21,840.00 1,005,235.77 53,800.00 54,800.00	133,000.00	133,000.00	133,000.00
66,500.00 66,500.00 308,007.00 103,075.00 103,075.00 411,082.00 26,467.00 26,467.00 437,549.00 41,895.00 418,95.00 479,444.00 30,548.77 30,548.77 509,992.77 11,039.00 521,031.77 91,770.00 91,770.00 612,801.77 25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,600.00 718,795.77 36,60.00 33,600.00 799,435.77 23,600.00 33,600.00 86,75.77 33,600.00 33,600.00 986,875.77 24,00 24,400 981,043.77 21,280.00 21,280.00 1,05,235.77 53,200.00 53,200.00 1,05,235.77 53,800.00 58,800.00 1,064,035.77 21,840.00 21,840.00 1,02,843.77 2,880.00 2,260,07.77 </td <td>62,377.00</td> <td>27,377.00</td> <td>160,377.00</td>	62,377.00	27,377.00	160,377.00
103,075.00 103,075.00 411,082.00 26,467.00 26,467.00 437,549.00 41,895.00 41,895.00 479,444.00 30,548.77 30,548.77 509,992.77 11,039.00 521,031.77 91,770.00 91,770.00 612,801.77 25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,600.00 718,795.77 80,640.00 80,640.00 799,435.77 63,840.00 63,840.00 663,275.77 33,600.00 33,600.00 986,875.77 22,400 22,400 997,997.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 21,840.00 21,840.00 1,002,883.77 14,800.00 1,84,800.00 1,532,643.77 3,808.00 3,200.00 </td <td>81,130.00</td> <td>81,130.00</td> <td>241,507.00</td>	81,130.00	81,130.00	241,507.00
26,467.00 26,467.00 437,549.00 41,895.00 418,95.00 479,444.00 30,548.77 30,548.77 509,992.77 11,039.00 11,039.00 521,031.77 91,770.00 91,770.00 612,801.77 25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,600.00 718,795.77 36,60.00 33,600.00 718,795.77 33,600.00 33,600.00 868,75.77 224.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 21,280.00 2,352.00 1,005,235.77 58,800.00 1,064,035.77 24,200 21,280.00 2,280.00 1,198,435.77 3,808.00 3,808.00 1,202,243.77 3,808.00	66,500.00	66,500.00	308,007.00
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30,548.77 30,548.77 509,992.77 11,039.00 11,039.00 521,031.77 91,770.00 91,770.00 612,801.77 25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,640.00 665,195.77 33,600.00 33,600.00 718,795.77 80,640.00 80,640.00 799,435.77 63,840.00 63,840.00 86,275.77 224.00 224.00 97,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 981,043.77 2,352.00 1,005,235.77 58,800.00 1,646,035.77 72,800.00 1,198,435.77 3,808.00 3,808.00 1,202,43.77 3,808.00 1,202,43.77 3,808.00 3,808.00 1,202,43.77 3,808.00 1,555,043.77 3,808.00 3,808.00 <t< td=""><td>26,467.00</td><td>26,467.00</td><td>437,549.00</td></t<>	26,467.00	26,467.00	437,549.00
11,039.00 11,039.00 521,031.77 91,770.00 91,770.00 612,801.77 25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,640.00 673,099.77 12,096.00 12,096.00 685,195.77 33,600.00 33,600.00 718,795.77 80,640.00 80,640.00 89,097.77 21,280.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 94,64.00 981,043.77 2,352.00 2,352.00 1,064,035.77 2,800.00 1,286,000 1,198,435.77 3,808.00 3,808.00 1,202,243.77 3,808.00 3,808.00 1,202,243.77 3,808.00 1,286,30.77 3,808.00 1,98,435.77 3,808.00 1,555,043.77 3,808.00 <td>41,895.00</td> <td>41,895.00</td> <td>479,444.00</td>	41,895.00	41,895.00	479,444.00
91,770.00 91,770.00 612,801.77 25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,640.00 673,099.77 12,096.00 12,096.00 685,195.77 33,600.00 33,600.00 718,795.77 63,840.00 63,840.00 863,275.77 224.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 21,280.00 21,280.00 1,002,883.77 2,352.00 2,352.00 1,005,235.77 58,800.00 1,044,035.77 21,280.00 22,800.00 1,198,435.77 3,808.00 3,808.00 1,202,243.77 3,808.00 1,202,243.77 3,808.00 3,808.00 1,812,643.77 2,400.00 2,400.00 1,555,043.77	30,548.77	30,548.77	509,992.77
25,935.00 25,935.00 638,736.77 8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,640.00 673,099.77 12,096.00 12,096.00 685,195.77 33,600.00 33,600.00 718,795.77 63,840.00 63,840.00 863,275.77 224.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 21,280.00 23,52.00 1,002,883.77 2,352.00 2,352.00 1,005,235.77 58,800.00 1,084,335.77 3,808.00 3,808.00 1,202,243.77 3,808.00 1,202,243.77 3,808.00 1,555,043.77 22,400.00 1,555,043.77 3,808.00 1,812,643.77 3,808.00 1,84,800.00 1,739,843.77 72,800.00 72,800.00 <td>11,039.00</td> <td>11,039.00</td> <td>521,031.77</td>	11,039.00	11,039.00	521,031.77
8,046.50 8,046.50 646,783.27 1,928.50 1,928.50 648,711.77 20,748.00 3,640.00 673,099.77 12,096.00 12,096.00 685,195.77 33,600.00 33,600.00 718,795.77 80,640.00 80,640.00 799,435.77 63,840.00 63,840.00 896,875.77 224.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 2,352.00 2,352.00 1,005,235.77 58,800.00 58,800.00 1,064,035.77 24,000 21,280.00 1,984,35.77 3,808.00 3,808.00 1,202,243.77 3,808.00 1,202,243.77 3,808.00 1,839,377 22,400.00 2,2400.00 1,555,043.77 3,808.00 1,84,800.01 1,739,843.77 72,800.00 72,800.00 1,812,643.77 3,960.00 56,400.00 2,216,608.7	91,770.00	91,770.00	612,801.77
1,928.50 1,928.50 648,711.77 20,748.00 20,748.00 669,459.77 3,640.00 3,640.00 673,099.77 12,096.00 12,096.00 718,795.77 33,600.00 33,600.00 718,795.77 63,840.00 63,840.00 863,275.77 224.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 2,352.00 2,352.00 1,002,883.77 2,352.00 2,352.00 1,005,235.77 58,800.00 58,800.00 1,064,035.77 24,00.0 21,280.00 1,198,435.77 3,808.00 3,808.00 1,202,243.77 3,808.00 1,202,243.77 3,808.00 1,555,043.77 2,400.00 2,400.00 1,555,043.77 184,800.00 1,739,843.77 72,800.00 5,640.00 2,666,883.77 39,200.00 2,066,883.77 39,200.00 <td>25,935.00</td> <td>25,935.00</td> <td>638,736.77</td>	25,935.00	25,935.00	638,736.77
20,748.00 20,748.00 669,459.77 3,640.00 3,640.00 673,099.77 12,096.00 12,096.00 685,195.77 33,600.00 33,600.00 718,795.77 80,640.00 80,640.00 799,435.77 63,840.00 63,840.00 896,875.77 224.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 2,352.00 2,352.00 1,005,235.77 58,800.00 58,800.00 1,064,035.77 21,280.00 21,280.00 1,198,435.77 3,808.00 3,808.00 1,202,243.77 3,808.00 3,808.00 1,202,243.77 3,808.00 1,832,643.77 22,400.00 1,555,043.77 144,800.00 1,555,043.77 148,800.00 1,555,043.77 184,800.00 1,812,643.77 3,9,00.00 56,00.00 2,116,633.77 19,800.00 2,2	8,046.50	8,046.50	646,783.27
3,640.00 3,640.00 673,099.77 12,096.00 12,096.00 685,195.77 33,600.00 33,600.00 718,795.77 80,640.00 80,640.00 799,435.77 63,840.00 63,840.00 863,275.77 23,600.00 33,600.00 896,875.77 224.00 224.00 897,099.77 21,280.00 21,280.00 971,579.77 9,464.00 9,464.00 981,043.77 2,352.00 2,352.00 1,005,235.77 2,880.00 58,800.00 1,064,035.77 21,280.00 21,280.00 1,222,437.7 3,808.00 3,808.00 1,202,43.77 3,808.00 3,808.00 1,202,43.77 3,808.00 3,808.00 1,555,643.77 2,400.00 22,400.00 1,555,643.77 3,808.00 1,812,643.77 3,808.00 1,868,083.77 184,800.00 1,739,843.77 2,400.00 2,166,083.77 3,9,00.00 5,640.00 2,210,603.77 5,640.00 <td>1,928.50</td> <td>1,928.50</td> <td>648,711.77</td>	1,928.50	1,928.50	648,711.77
12,096.00 12,096.00 685,195.77 33,600.00 33,600.00 718,795.77 80,640.00 80,640.00 799,435.77 63,840.00 63,840.00 896,875.77 224.00 224.00 897,099.77 21,280.00 21,280.00 918,379.77 53,200.00 53,200.00 971,579.77 9,464.00 9,464.00 981,043.77 2,352.00 2,352.00 1,005,235.77 2,880.00 58,800.00 1,064,035.77 2,1280.00 21,280.00 1,198,435.77 3,808.00 3,808.00 1,202,243.77 3,808.00 3,808.00 1,202,243.77 3,808.00 1,83,807 1,384,35.77 2,400.00 22,400.00 1,555,043.77 184,800.00 1,739,843.77 2,800.00 1,812,643.77 3,90,400.0 39,200.00 2,106,083.77 184,800.00 1,739,843.77 198,800.00 2,106,083.77 198,800.00 2,106,083.77 198,800.00 <t< td=""><td>20,748.00</td><td>20,748.00</td><td>669,459.77</td></t<>	20,748.00	20,748.00	669,459.77
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Туре	Date	Num	Name	Memo	Class Cir	Split	Original Amount	Paid Amount	Balance
nvoice	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
nvoice	04/21/2023	396	NIPSCO		Service Areas:Kankakee:Kankakee Isolated	11000 · Accounts Receivable	115,710.00	115,710.00	357,836.50
nvoice	05/23/2023	414	Indiana Department of Transportation		Service Areas:Maumee:Maumee Isoldated	11000 · Accounts Receivable	140,000.00	140,000.00	497,836.50
nvoice	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
nvoice	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
nvoice	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
voice	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
voice	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
voice	02/16/2023	368	Indiana Department of Transportation		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	8,568.00	8,568.00	551,484.5
nvoice	02/10/2023	378	Argo Family Storage, LLC		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	9,156.00	9,156.00	560,640.5
nvoice	02/28/2023	391	Henke Development Group, LLC		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	179,200.00	179,200.00	739,840.5
nvoice	03/20/2023	399	Henke Development Group, LLC		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	12,320.00	12,320.00	752,160.5
nvoice	04/17/2023	404	Hoosier Valley Development, LLC		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	88,200.00	88,200.00	840,360.5
voice	04/12/2023	405	MSD of Wayne Township		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	16,100.00	16,100.00	856,460.5
ivoice	07/10/2023	422	Pedcor Community Development Corporation		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	120,400.00	120,400.00	976,860.5
voice	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
ivoice	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
ivoice	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
voice	09/01/2023	436	Citimark Realty Partners, LLC		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	53,760.00	53,760.00	1,096,980.5
nvoice	12/14/2023	452	Indiana Department of Transportation		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	112.00	112.00	1,097,092.5
ivoice	12/01/2023	459	Bastian Solutions LLC		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	41,440.00	41,440.00	1,138,532.5
ivoice	12/22/2023	468	Chill Land, LLC		Service Areas:Upper White:Upper White Isolated	11000 · Accounts Receivable	96,600.00	96,600.00	1,235,132.5
ivoice	02/21/2023	386	Shear GF1, LLC			11000 · Accounts Receivable	12,600.00	12,600.00	1,247,732.5
nvoice	08/18/2023	430	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Isolated		9,184.00	9,184.00	1,256,916.5
nvoice	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	1,270,804.5
								1,270,804.50	1,270,804.5
								4,099,881.87	4,099,881.8
ivoice	10/02/2023	445	Town of Chesterton		Service Areas:Calumet-Dunes:Calmet-Dunes Stream	11000 · Accounts Receivable	22,176.00	22,176.00	22,176.0
voice	12/08/2023	450	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calmet-Dunes Stream	11000 · Accounts Receivable	36,960.00	36,960.00	59,136.0
voice	12/04/2023	449	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Stream	11000 · Accounts Receivable	159,810.00	159,810.00	218,946.0
voice	02/16/2023	369	Indiana Department of Transportation		Service Areas:Lower White:Lower White Stream	11000 · Accounts Receivable	26,600.00	26,600.00	245,546.0
voice	02/16/2023	376	Indiana Department of Transportation		Service Areas:Lower White:Lower White Stream	11000 · Accounts Receivable	74,480.00	74,480.00	320,026.0
voice	05/23/2023	416	Indiana Department of Transportation		Service Areas:Maumee:Maumee Stream	11000 · Accounts Receivable	38,902.50	38,902.50	358,928.5
voice	08/18/2023	424	Allen County Highway Department		Service Areas:Maumee:Maumee Stream	11000 · Accounts Receivable	23,940.00	23,940.00	382,868.5
nvoice	08/28/2023	433	Indiana Department of Transportation		Service Areas:Maumee:Maumee Stream	11000 · Accounts Receivable	16,380.00	16,380.00	399,248.5
voice	10/02/2023	439	Indiana Department of Transportation		Service Areas:Maumee:Maumee Stream	11000 · Accounts Receivable	34,020.00	34,020.00	433,268.5
ivoice	09/19/2023	411	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Stream	11000 · Accounts Receivable	171,360.00	171,360.00	604,628.5
100100	09/19/2023							171,500.00	001,020.0
	05/24/2023	417	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Stream	11000 · Accounts Receivable	112,840.00	112,840.00	
ivoice		417 343	Indiana Department of Transportation Evansville Water and Sewer Utility		Service Areas:Middle Wabash:Middle Wabash Stream Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000 · Accounts Receivable 11000 · Accounts Receivable	112,840.00 55,720.00		717,468.5
voice voice	05/24/2023							112,840.00	717,468.5 773,188.5
ivoice ivoice ivoice	05/24/2023 02/02/2023	343	Evansville Water and Sewer Utility		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000 · Accounts Receivable	55,720.00	112,840.00 55,720.00	717,468.5 773,188.5 823,588.5
nvoice nvoice nvoice nvoice	05/24/2023 02/02/2023 02/23/2023	343 383	Evansville Water and Sewer Utility Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000 · Accounts Receivable 11000 · Accounts Receivable	55,720.00 50,400.00	112,840.00 55,720.00 50,400.00	717,468.5 773,188.5 823,588.5 961,908.5
ivoice ivoice ivoice ivoice ivoice	05/24/2023 02/02/2023 02/23/2023 04/06/2023	343 383 398	Evansville Water and Sewer Utility Indiana Department of Transportation Evansville-Vanderburgh Airport Authority		Service Areas:Ohio-Wabash Lowlands:OWL Stream Service Areas:Ohio-Wabash Lowlands:OWL Stream Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable	55,720.00 50,400.00 138,320.00	112,840.00 55,720.00 50,400.00 138,320.00	717,468.5 773,188.5 823,588.5 961,908.5 1,055,428.5
ivoice ivoice ivoice ivoice ivoice ivoice	05/24/2023 02/02/2023 02/23/2023 04/06/2023 12/04/2023	343 383 398 457	Evansville Water and Sewer Utility Indiana Department of Transportation Evansville-Vanderburgh Airport Authority Vanderburgh County Commissioners		Service Areas:Ohio-Wabash Lowlands:OWL Stream Service Areas:Ohio-Wabash Lowlands:OWL Stream Service Areas:Ohio-Wabash Lowlands:OWL Stream Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable 11000 · Accounts Receivable	55,720.00 50,400.00 138,320.00 93,520.00	112,840.00 55,720.00 50,400.00 138,320.00 93,520.00	717,468.5 773,188.5 823,588.5 961,908.5 1,055,428.5 1,199,768.5
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Total 40100.2 · Isolated

Total 40100 · Wetland

40200 · Stream

Туре	Date	Num	Name	Memo	Class Clr	Split	Original Amount	Paid Amount	Balance
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	3,260,715.50 3,260,715.50
Deposit	08/02/2023	ACH	Duke Energy	Sponsorhip - Duke depositited 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	353 366	T.J. Cole Spin Munster, LLC		Administration Administration	11000 · Accounts Receivable 11000 · Accounts Receivable	13,680.00	13,680.00	115,374.00
Invoice Invoice	10/17/2023 01/13/2023	367	ANR Pipeline		Administration	11000 · Accounts Receivable	40,484.25 2,137.50	40,484.25 2,137.50	155,858.25 157,995.75
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 GSR Ground A, LLC		Administration	11000 · Accounts Receivable 11000 · Accounts Receivable	2,700.00	2,700.00	457,599.75
Invoice Invoice	03/27/2023 03/27/2023	387 387	GSR Ground A, LLC		Administration Administration	11000 · Accounts Receivable	1,147.50 4,809.60	1,147.50 4,809.60	458,747.25 463,556.85
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

Total 40200 · Stream

40300 · Administration

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

Total 40300 · Administration 40400 · Reserve

INSWMP Annual Detail Report January through December 2023

Туре	Date	Num	Name	Memo	Class	Cir	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
									1,577,270.87	1,577,270.87
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 GSR Ground A. LLC		Reserve		11000 · Accounts Receivable 11000 · Accounts Receivable	2,700.00	2,700.00	457,599.75
Invoice	03/27/2023	387 387	GSR Ground A, LLC		Reserve		11000 · Accounts Receivable	1,147.50	1,147.50	458,747.25
Invoice	03/27/2023	388	The Flats on 10th, LLC		Reserve Reserve		11000 · Accounts Receivable	4,809.60 8,640.00	4,809.60 8,640.00	463,556.85
Invoice	04/13/2023	389					11000 · Accounts Receivable	16,537.50	16,537.50	472,196.85 488,734.35
Invoice Invoice	03/06/2023 02/28/2023	391	Old Town Companies Henke Development Group, LLC		Reserve 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
		393	Rise Commercial District				11000 · Accounts Receivable	4,536.00	4,536.00	565,285.35
Invoice Invoice	04/03/2023 04/12/2023	393 394	Stantec - on behalf of NIPSCO		Reserve Reserve		11000 · Accounts Receivable	4,536.00	4,536.00	569,965.35
Invoice	04/21/2023	394 396	NIPSCO		Reserve		11000 · Accounts Receivable	24,795.00	24,795.00	594,760.35
Invoice	04/21/2023	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
			• • •							2000

Туре	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	410 411	Indianapolis Department of Public Works Indiana Department of Transportation		Reserve Reserve			11000 · Accounts Receivable 11000 · Accounts Receivable	1,680.00	1,680.00	754,280.85
Invoice Invoice	09/19/2023 05/31/2023	411	Town of Plainfield		Reserve			11000 · Accounts Receivable	36,720.00 7,695.00	36,720.00 7,695.00	791,000.85 798,695.85
Invoice	05/10/2023	412	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 Invoice	08/18/2023 08/18/2023	429 430	Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve			11000 · Accounts Receivable	504.00 1,968.00	504.00 1,968.00	1,073,520.60 1,075,488.60
Invoice	08/11/2023	430	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 Indiana Department of Transportation		Reserve			11000 · Accounts Receivable	849.60	849.60	1,214,303.87
Invoice	12/08/2023	447			Reserve			11000 · Accounts Receivable 11000 · Accounts Receivable	19,080.00	19,080.00	1,233,383.87
Invoice Invoice	12/04/2023 12/08/2023	448 450	Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve			11000 · Accounts Receivable	7,740.00 7,920.00	7,740.00 7,920.00	1,241,123.87 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

Total 40400 · Reserve 40500 · Interest

INSWMP Annual Detail Report January through December 2023

Туре	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
										1,577,270.87	1,577,270.87
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
eposit	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	ACN	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
										1,611,338.75	1,611,338.75
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

Total 40500 · Interest 40000 · Income - Other 11:24 AM 02/21/24 Cash Basis

INSWMP Annual Detail Report January through December 2023

Tuk non- Table Second		Туре	Date	Num	Name	Memo	Class	Clr	Split	Original Amount
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Des. Box With Starting Display Starting Display Displ		Check	10/30/2023	WIRE	Openings Mitigation Bank	LRL-2014-100/300LA5MAU0002	Reserve		10500 · INSWMP - STAR Financial	7,680.00
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National set of the set of th		Check	11/29/2023	WIRE	The Davey Resource Group, Inc.	300LA5ILUWH0007	Reserve		10500 · INSWMP - STAR Financial	102,960.00
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Total Expense

Net Income

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,606.50 ,943.50	111,606.50 147,943.50	111,606.50 259,550.00
	259,550.00	259,550.00
,557.14	133,557.14	133,557.14
,040.86	177,040.86 310,598.00	310,598.00 310,598.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
,680.00	7,680.00	7,680.00
,280.00	11,280.00	18,960.00
,420.00	102,420.00	121,380.00
,960.00	102,960.00	224,340.00
0.00	0.00	224,340.00
,640.00	52,640.00	276,980.00
0.00	0.00	276,980.00
0.00	0.00	276,980.00
,840.00	35,840.00	312,820.00
,960.00	477,960.00	790,780.00
,677.50	485,677.50	1,276,457.50
,372.50	397,372.50	1,673,830.00
,480.00	480,480.00	2,154,310.00
,450.00	378,450.00	2,532,760.00
	2,532,760.00	2,532,760.00
,167.85	60,167.85	60,167.85
,004.35	23,004.35	83,172.20
,093.88	56,093.88	139,266.08
,015.30	55,015.30	194,281.38
,000.00	1,000,000.00	1,194,281.38
,400.80	34,400.80	1,228,682.18
,341.40	140,341.40	1,369,023.58
0.00	0.00	1,369,023.58
0.00	0.00	1,369,023.58
0.00	0.00	1,369,023.58
,560.00	2,560.00	1,371,583.58
,760.00	3,760.00	1,375,343.58
,140.00	34,140.00	1,409,483.58
,500.00	117,500.00	1,526,983.58
,113.44	133,113.44	1,660,097.02
,160.00	17,160.00	1,677,257.02
	1,677,257.02	1,677,257.02
	4,780,165.02	4,780,165.02
	4,780,165.02	4,780,165.02
	7,346,312.84	7,346,312.84