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Total 40300 · Administration

40400 · Reserve

Total 40400 · Reserve 40500 · Interest

INSWMP Profit & Loss Detail January through December 2024

	Туре	Date	Num	Name	Memo	Class	Cir	Split
	Invoice	01/10/2024	469	Encon Communities		Reserve	11	000 - Accounts Receivable
	Credit Memo	01/22/2024	478	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Credit Memo	01/22/2024	478	Indiana Department of Transportation			110	000 · Accounts Receivable
	Invoice		477	BHI Senior Living, Inc.		Reserve		000 · Accounts Receivable
	Invoice Invoice		471 471	Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	02/06/2024	463	Van Rooy Properties, Inc.		Reserve		000 · Accounts Receivable
	Invoice		482	Gershman Partners		Reserve		000 - Accounts Receivable
	Invoice Invoice	02/09/2024	472 472	NV Heritage Estates, LLC NV Heritage Estates, LLC		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	02/14/2024	475	Town of Noblesville		Reserve		000 - Accounts Receivable
	Invoice	02/15/2024	473	Indiana Department of Transportation		Reserve	110	000 · Accounts Receivable
	Invoice		484 487	City of Carmel Universal Guaranty Company		Reserve		000 - Accounts Receivable
	Invoice Invoice		487	Universal Guaranty Company Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		474	Indiana Department of Transportation		Reserve	110	000 - Accounts Receivable
	Invoice		483	Indiana Department of Transportation		Reserve		000 · Accounts Receivable
	Invoice Invoice	02/28/2024	483 486	Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	03/08/2024	486	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice		481	Forestar		Reserve		000 · Accounts Receivable
	Invoice Invoice		492 480	Town of Brownsburg IDNR-Division of Fish & Wildlife		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	03/20/2024	490	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice		490	Indiana Department of Transportation		Reserve		000 · Accounts Receivable
	Invoice Invoice	03/20/2024	494 494	Posey County Board of Commissioners Posey County Board of Commissioners		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	03/28/2024	470	Thienemen Group		Reserve		000 - Accounts Receivable
	Invoice	04/09/2024	488	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice		493	Indiana Department of Transportation		Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice Invoice	04/15/2024	496 479	Indianapolis Airport Authority Western Indiana Community Foundation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		476	Indiana University Health, Inc.		Reserve		000 · Accounts Receivable
	Invoice	05/03/2024	505	Pace Property Holding, LLC		Reserve		000 · Accounts Receivable
	Invoice Invoice	05/03/2024 05/06/2024	505 499	Pace Property Holding, LLC Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	05/08/2024	500	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice	05/13/2024	491	Indianapolis (86th) WW, LLC		Reserve	110	000 · Accounts Receivable
	Invoice		502	Elkhart County Highway Department		Reserve		000 · Accounts Receivable
	Invoice Invoice	05/14/2024 05/16/2024	502 507	Elkhart County Highway Department JWA Co. LTD		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	05/16/2024	506	Aubum Retial, LLC		Reserve		000 - Accounts Receivable
	Invoice		504	Indiana Department of Transportation		Reserve		000 · Accounts Receivable
	Invoice	05/21/2024 05/28/2024	504	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice Invoice		508 503	Department of Natural Resources Origis Energy		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		501	Indiana Department of Transportation		Reserve	11/	000 · Accounts Receivable
	Invoice		509	Arbor Homes		Reserve		000 · Accounts Receivable
	Invoice Invoice	06/18/2024	512 495	Edgeworth Laskey Properties, LLC Department of Public Works		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		515	Love's Travel Stops and Stores, Inc.		Reserve		000 · Accounts Receivable
	Invoice		511	Tippecanoe County Highway Department		Reserve		000 · Accounts Receivable
	Invoice Invoice	07/10/2024	513 485	NIPSCO Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable
	Invoice		524	ANR Pipeline		Reserve		000 - Accounts Receivable
	Invoice		521	Indiana Department of Transportation		Reserve		000 · Accounts Receivable
	Invoice Invoice	08/06/2024	514 514	Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		514	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice		516	Prairie Creek, LLC		Reserve		000 · Accounts Receivable
	Invoice		516	Prairie Creek, LLC		Reserve		000 · Accounts Receivable
	Invoice Invoice	08/08/2024 08/13/2024	525 522	Hendricks Regional Health Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	08/14/2024	520	AEP Indiana Michigan Power Transmission		Reserve	110	000 - Accounts Receivable
	Invoice		392	Thursday Pools, LLC		Reserve		000 · Accounts Receivable
	Invoice Invoice	08/20/2024	523 523	Lennar Homes of Indiana, LLC Lennar Homes of Indiana, LLC		Reserve Reserve		000 - Accounts Receivable
	Invoice		523	Lennar Homes of Indiana, LLC		Reserve		000 - Accounts Receivable
	Invoice	08/22/2024	531	Blackford County Surveyor's Office		Reserve		000 · Accounts Receivable
	Invoice Invoice	08/26/2024	528 390	Drees Homes Thompson Thrift Commercial		Reserve Reserve		000 - Accounts Receivable
	Invoice		529	Venture One Acquisitions, LLC		Reserve		000 - Accounts Receivable
	Invoice		517	Archview Properties		Reserve		000 · Accounts Receivable
	Invoice Invoice	09/19/2024	532 373	David Feltman Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice	10/03/2024	527	Apex Realty Group		Reserve		000 - Accounts Receivable
	Invoice	10/04/2024	534	Indiana Department of Transportation		Reserve	110	000 - Accounts Receivable
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	Invoice Invoice		535 535	Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		536	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice			City of Crown Point, Department of Pulbic		Reserve		000 · Accounts Receivable
	Invoice Invoice		489 537	Department of Public Works Indiana Department of Transportation		Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		537	Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve		000 - Accounts Receivable
	Invoice		519	Duke Energy		Reserve		000 · Accounts Receivable
	Invoice Invoice		541 542	AMS 2024 - BTS - Kokomo IN, LLC Pulte Homes of IN Indianapolis-Louisvill		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
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	Invoice		540	Summer Street Partners, LLC		Reserve		000 · Accounts Receivable
	Invoice		533	Indiana Department of Transportation		Reserve		000 - Accounts Receivable
	Invoice Invoice		538 546	Indiana Department of Transportation Duke Energy		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		526	Fort Wayne Parks and Recreation		Reserve	116	000 · Accounts Receivable
	Invoice		526	Fort Wayne Parks and Recreation		Reserve		000 - Accounts Receivable
	Invoice Invoice		545 545	Clark County Board of Commissioners Clark County Board of Commissioners		Reserve Reserve		000 - Accounts Receivable 000 - Accounts Receivable
	Invoice		549	City of Fishers		Reserve		000 - Accounts Receivable
	Invoice	12/27/2024	552	Pulte Homes of Indiana		Reserve	110	000 - Accounts Receivable
	Invoice	12/27/2024	552 557	Pulle Homes of Indiana		Reserve		000 · Accounts Receivable
	Invoice Invoice		557 557	Republic Development, Inc. Republic Development, Inc.		Reserve Reserve		000 · Accounts Receivable 000 · Accounts Receivable
	Invoice		557	Republic Development, Inc.		Reserve		000 - Accounts Receivable
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	Deposit	01/26/2024	ACH	STAR Financial	CD Interest	Reserve	CE	- 19189135 12mo
	Deposit			STAR Financial	CD Interest	Reserve		- 19189137 18mo
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	Deposit Deposit		ACH	STAR Financial STAR Financial	CD Interest	Reserve Reserve) - 19191447 24mo) - 19189135 12mo
	Deposit	02/27/2024	ACH	STAR Financial	CD Interest	Reserve	CD	- 19189137 18mo
	Deposit			STAR Financial	Interest Deposit	Reserve		500.5 · Reserve
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	Deposit Deposit	03/29/2024	ACH	STAR Financial STAR Financial	CD Interest Interest Deposit		CD - 19191447 24mo 10500.5 · Reserve
	Deposit	04/02/2024	ACH	STAR Financial	CD Interest		CD - 19194391 30mo
	Deposit	04/05/2024	ACH	STAR Financial	CD Interest		CD - 19194470 10 mo
	Deposit Deposit	04/26/2024	ACH	STAR Financial STAR Financial	CD Interest Interest Deposit		CD - 19189137 18mo 10500.5 · Reserve
	Deposit	04/30/2024	ACH	STAR Financial	CD Interest		CD - 19191447 24mo
	Deposit	05/02/2024	ACH	STAR Financial	CD Interest		CD - 19194391 30mo
	Deposit Deposit	05/07/2024 05/24/2024	ACH	STAR Financial STAR Financial	CD Interest CD Interest		CD - 19194470 10 mo CD - 19189137 18mo
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	Deposit	05/31/2024	ACH	STAR Financial	CD Interest		CD - 19194391 30mo
	Deposit Deposit	06/02/2024 06/07/2024	ACH	STAR Financial STAR Financial	Interest Deposit CD Interest	Reserve Reserve	10500.5 · Reserve CD - 19194470 10 mo
	Deposit	06/27/2024	ACH	STAR Financial	CD Interest		CD - 19189137 18mo
	Deposit	06/28/2024	ACH	STAR Financial	CD Interest		CD - 19191447 24mo
	Deposit Deposit	06/30/2024 07/02/2024	ACH	STAR Financial STAR Financial	Interest Deposit CD Interest		10500.5 · Reserve CD - 19194391 30mo
	Deposit	07/02/2024	ACH	STAR Financial	CD Interest		CD - 19194391 30m0 CD - 19194470 10 mo
	Deposit	07/26/2024	ACH	STAR Financial	CD Interest		CD - 19189137 18mo
	Deposit	07/30/2024	ACH	STAR Financial	CD Interest		CD - 19189137 18mo
	Deposit Deposit	07/31/2024	ACH	STAR Financial STAR Financial	CD Interest Interest Deposit		CD - 19191447 24mo 10500.5 · Reserve
	Deposit	08/02/2024	ACH	STAR Financial	CD Interest	Reserve	CD - 19194391 30mo
	Deposit	08/07/2024	ACH	STAR Financial	CD Interest		CD - 19194470 10 mo
	Deposit	08/30/2024 08/30/2024	ACH	STAR Financial STAR Financial	CD Interest		CD - 19191447 24mo CD - 19194391 30mo
	Deposit Deposit	08/30/2024 09/02/2024	ACH	STAR Financial STAR Financial	CD Interest Interest Payment		CD - 19194391 30mo 10500.5 · Reserve
	Deposit	09/06/2024	ACH	STAR Financial	CD Interest		CD - 19194470 10 mo
	Deposit	09/30/2024	ACH	STAR Financial	Interest Deposit	Reserve	10500.5 - Reserve
	Deposit Deposit	09/30/2024 10/02/2024	ACH ACH	STAR Financial STAR Financial	CD Interest CD Interest		CD - 19191447 24mo CD - 19194391 30mo
	Deposit Deposit	10/02/2024	ACH	STAR Financial STAR Financial	CD Interest Interest Deposit		CD - 19194391 30mo 10500.5 · Reserve
	Deposit	10/31/2024	ACH	STAR Financial	CD Interest	Reserve	CD - 19191447 24mo
	Deposit	11/01/2024	ACH	STAR Financial	CD Interest		CD - 19194391 30mo
	Deposit Deposit	11/07/2024	ACH ACH	STAR Financial	CD Interest CD Interest		CD - 19194470 10 mo CD - 19191447 24mo
	Deposit	12/01/2024	ACH	STAR Financial STAR Financial	CD Interest Interest Deposit	Reserve	CD - 19191447 24mo 10500.5 · Reserve
	Deposit	12/02/2024	ACH	STAR Financial	CD Interest	Reserve	CD - 19194391 30mo
	Deposit	12/06/2024	ACH	STAR Financial	CD Interest		CD - 19194470 10 mo
	Deposit Deposit	12/31/2024 12/31/2024	ACH ACH	STAR Financial STAR Financial	Interest Deposit CD Interest		10500.5 · Reserve CD - 19191447 24mo
Total 40500 · Interest							
Total 40000 · Income							
Income							
0000 · Expense							
50100 · Land Acquisition	01	00.07	45.51	to a Boombook and the	0001 458 1/41/0057	And the second s	40500 BIOV:
	Check	03/27/2024	1026 1026	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILKAK0002 300LA5ILKAK0002	Service Areas:Kankakee:Kankakee Stream Service Areas:Kankakee:Kankakee Jurisdictional	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	03/27/2024	1026	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILKAK0002		10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	04/23/2024	1028	Ind. Department of Natural Resources	300LA5ILOHW0002	Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	10500 · INSWMP - STAR Financial
Turi 50400 La	Check	04/23/2024	1028	Ind. Department of Natural Resources	300LA5ILOHW0002	Service Areas:Ohio-Wabash Lowlands:OWL Stream	10500 · INSWMP - STAR Financial
Total 50100 · Land Acquisition 50110 · Mitigation Plan Dev/Proj. Mgt.							
	Check	01/22/2024	1017	Ind. Department of Natural Resources	300LA5ILKAK0002	Service Areas:Kankakee:Kankakee Stream	10500 · INSWMP - STAR Financial
	Check	01/22/2024	1017	Ind. Department of Natural Resources	300LA5ILKAK0002	Service Areas:Kankakee:Kankakee Isolated	10500 · INSWMP - STAR Financial
	Check	01/22/2024	1017	Ind. Department of Natural Resources	300LA5ILKAK0002	Service Areas:Kankakee:Kankakee Jurisdictional Administration	10500 · INSWMP - STAR Financial
	Check	01/22/2024	1017	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILKAK0002 300LA5WWE0002		10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	01/22/2024	1018	Ind. Department of Natural Resources	300LA5WWE0002	Service Areas:Whitewater-East Fork White:WEFW Stream	
	Check	01/22/2024	1018	Ind. Department of Natural Resources	300LA5WWE0002	Service Areas:Whitewater-East Fork White:WEFW Isolated	
	Check	01/22/2024	1018	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5WWE0002 300LA5ILUWH0008	Service Areas:Whitewater-East Fork White:WEFW Jurisdic Service Areas:Upper White:Upper White Stream	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	01/22/2024	1019	Ind. Department of Natural Resources	300LA5ILUWH0008	Service Areas:Upper White:Upper White Isolated	10500 · INSWMP - STAR Financial
	Check	01/22/2024	1019	Ind. Department of Natural Resources	300LA5ILUWH0008	Service Areas:Upper White:Upper White Jurisdictional	10500 · INSWMP - STAR Financial
	Check	01/22/2024	1020	Ind. Department of Natural Resources	300LA5ILUWH0005	Administration	10500 · INSWMP - STAR Financial
	Check	01/22/2024	1020	Ind. Department of Natural Resources	300LA5ILUWH0005 300LA5MAU0003	Service Areas:Upper White:Upper White Stream Service Areas:Maumee:Maumee Stream	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	03/04/2024	1023	Ind. Department of Natural Resources	300LA5ILL0W0002	Administration	10500 · INSWMP - STAR Financial
	Check	03/04/2024	1024	Ind. Department of Natural Resources	300LA5ILL0W0002	Service Areas:Lower White:Lower White Stream	10500 · INSWMP - STAR Financial
	Check	03/04/2024	1024	Ind. Department of Natural Resources	300LA5ILL0W0002 300LA5ILKAK0002	Service Areas:Lower White:Lower White Jurisdictional	10500 · INSWMP - STAR Financial
	Check	03/27/2024	1026 1026	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILKAK0002 300LA5ILKAK0002	Administration Service Areas:Kankakee:Kankakee Stream	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	03/27/2024	1026	Ind. Department of Natural Resources	300LA5ILKAK0002	Service Areas:Kankakee:Kankakee Jurisdictional	10500 · INSWMP - STAR Financial
	Check	03/27/2024	1026	Ind. Department of Natural Resources	300LA5ILKAK0002	Service Areas:Kankakee:Kankakee Isolated	10500 · INSWMP - STAR Financial
	Check	03/27/2024	1026 1026	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILUOH0001 300LA5ILUOH0001		10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	03/27/2024	1026 1028	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILUOH0001 300LA5ILOHW0002	Service Areas:Upper Ohio:Upper Ohio Jurisdictional Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	
	Check	04/23/2024	1028	Ind. Department of Natural Resources	300LA5ILOHW0002	Administration	10500 · INSWMP - STAR Financial
	Check	04/23/2024	1028	Ind. Department of Natural Resources	300LA5ILOHW0002		10500 · INSWMP - STAR Financial
	Check	07/23/2024 07/23/2024	1030 1030	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILUOH0002 300LA5ILUOH0002		10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	07/23/2024	1030	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILWWE0002	Service Areas:Upper Ohio:Upper Ohio Junsdictional Service Areas:Whitewater-East Fork White:WEFW Jurisdic	
	Check	07/23/2024	1030	Ind. Department of Natural Resources	300LA5ILWWE0002	Service Areas:Whitewater-East Fork White:WEFW Stream	10500 · INSWMP - STAR Financial
	Check	07/23/2024	1030	Ind. Department of Natural Resources	300LA5ILWWE0002	Service Areas:Whitewater-East Fork White:WEFW Isolated	
	Check	07/23/2024	1030	Ind. Department of Natural Resources Ind. Department of Natural Resources	300LA5ILOHW0001 300LA5ILOHW0001	Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional Service Areas:Ohio-Wabash Lowlands:OWL Stream	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	08/06/2024	1030	Ind. Department of Natural Resources Indiana Natural Resources Foundation	300LA5ILSJR0002	Service Areas:Ohio-Wabash Lowlands:OWL Stream Service Areas:St. Joseph River (Lake MI):SJR Jurisdictiona	
	Check	08/06/2024	1031	Indiana Natural Resources Foundation	300LA5ILUPW0002	Service Areas:Upper Wabash:Upper Wabash Stream	10500 · INSWMP - STAR Financial
	Check Check	08/06/2024 08/06/2024	1031	Indiana Natural Resources Foundation Indiana Natural Resources Foundation	300LA5ILUPW0002 300LA5ILUPW0002	Service Areas:Upper Wabash:Upper Wabash Jurisdictional Service Areas:Upper Wabash:Upper Wabash Isolated	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
Total 50110 · Mitigation Plan Dev/Proj. Mgt.	OLIGUR.	50/JUIZUZ4	1001			would provide a second s	NOWNE - STAR FINANCIAL
50130 · Restoration							
	Check	01/11/2024	WIRE	Openings Mitigation Bank	LRL-2014-1000	Service Areas:Maumee:Maumee Jurisdictional	10500 · INSWMP - STAR Financial
	Check	01/11/2024	WIRE	Openings Mitigation Bank Openings Mitigation Bank	LRL-2014-1000 LRL-2014-1000	Reserve Administration	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	01/31/2024	WIRE	Deer Run Developers, LLC	LRL-2014-100-sam	Service Areas:Upper Ohio:Upper Ohio Jurisdictional	10500 · INSWMP - STAR Financial
	Check	01/31/2024	WIRE	Deer Run Developers, LLC	LRL-2014-100-sam	Reserve	10500 · INSWMP - STAR Financial
	Check	01/31/2024	WIRE	Deer Run Developers, LLC Deer Run Developers, LLC	LRL-2014-100-sam LRL-2014-100-sam	Administration	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	01/31/2024 12/09/2024	WIRE	Deer Run Developers, LLC Lake Erie Land Company	LRL-2014-100-sam Project ID 300LA5ILCAD0004	Service Areas:Upper Ohio:Upper Ohio Isolated Administration	10500 · INSWMP - STAR Financial 10500 · INSWMP - STAR Financial
	Check	12/09/2024	WIRE	Lake Erie Land Company	Project ID 300LA5ILCAD0004	Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdiction:	10500 · INSWMP - STAR Financial
	Check	12/09/2024	WIRE	Lake Erie Land Company	Project ID 300LA5ILCAD0004	Reserve	10500 · INSWMP - STAR Financial
Total 50130 - Restoration 50140 - Monitoring							
monitoring	Check	03/04/2024	1025	Ind. Department of Natural Resources	300LA5ILUWH0002	Service Areas:Upper White:Upper White Stream	10500 · INSWMP - STAR Financial
	Check	03/04/2024	1025	Ind. Department of Natural Resources	300LA5ILUWH0002	Service Areas:Upper White:Upper White Isolated	10500 · INSWMP - STAR Financial
Total 50140 · Monitoring	Check	03/04/2024	1025	Ind. Department of Natural Resources	300LA5ILUWH0002	Service Areas:Upper White:Upper White Jurisdictional	10500 · INSWMP - STAR Financial
50180 - Administration							
	Check	01/29/2024	1022	Indiana Natural Resources Foundation		Administration	10500.4 · Administration
	Check	01/31/2024	1015	STAR Financial STAR Financial	Excess MMD Transaction Charge	Administration	10500.4 - Administration
	Decree				Reimbursed Excess MMD Charge	Administration	10500.4 · Administration
	Deposit Check	02/09/2024	ACH 1027	Ind. Natural Resources Foundation		Administration	10500.4 - Administration
					Wire Fee - To Be Reimbursed	Administration	10500.4 · Administration 10500.5 · Reserve

Type	Date	Num	Name	Memo	Class Cl	r Split
Check	07/17/2024	1029	Indiana Natural Resources Foundation		Administration	10500.4 - Administration
Check	08/12/2024	ACH	Indiana Natural Resources Foundation	Dekalb County - to DHPA		10500 · INSWMP - STAR Financial
Check	08/22/2024	ACH	STAR Financial	Wire Fee	Administration	10500.4 - Administration
Check	08/26/2024	ACH	STAR Financial	Wire Fee	Administration	10500.4 · Administration
Check	09/05/2024	ACH	STAR Financial	Wire Fee	Administration	10500.4 · Administration
Check	09/19/2024	ACH	STAR Financial	Wire Fee	Administration	10500.4 - Administration
Check	10/29/2024	1032	Ind. Department of Natural Resources	300LA5ILMWA0003	Service Areas:Middle Wabash:Middle Wabash Stream	10500.3 · INSWMP Stream
Check	11/04/2024	1033	Ind. Natural Resources Foundation		Administration	10500.4 · Administration
Check	12/09/2024	ACH	STAR Financial	Outgoing Wire Fee	Administration	10500 · INSWMP - STAR Financial
Check	12/27/2024	ACH	ILFP	ILFP Payent on same check		10500 · INSWMP - STAR Financial
Check	12/30/2024	ACH	STAR Financial	Incoming Wire Fee	Administration	10500 · INSWMP - STAR Financial

Total 50180 - Administration
Total 50100 - Expense
Total Expense
Net Income