

INSWMP
Profit & Loss Detail
January through December 2024

	Type	Date	Num	Name	Memo	Class	Ctr	Split
Income								
40000 - Income								
40100 - Wetland								
40100.1 - Jurisdictional								
	Credit Memo	01/22/2024	478	Indiana Department of Transportation			11000	Accounts Receivable
	Invoice	02/05/2024	471	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	02/09/2024	472	NV Heritage Estates, LLC	Service Areas Whitewater-East Fork White WEFW Jurisdic	11000	Accounts Receivable	
	Invoice	02/14/2024	475	Town of Noblesville	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	02/28/2024	474	Indiana Department of Transportation	Service Areas Calumet-Dunes Calumet-Dunes Jurisdic	11000	Accounts Receivable	
	Invoice	02/28/2024	483	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	03/06/2024	486	Indiana Department of Transportation	Service Areas St. Joseph River (Lake M) SJR Jurisdictional	11000	Accounts Receivable	
	Invoice	03/18/2024	480	IDNR Division of Fish & Wildlife	Service Areas St. Joseph River (Lake M) SJR Jurisdictional	11000	Accounts Receivable	
	Invoice	03/20/2024	490	Indiana Department of Transportation	Service Areas St. Joseph River (Lake M) SJR Jurisdictional	11000	Accounts Receivable	
	Invoice	03/20/2024	494	Posey County Board of Commissioners	Service Areas Ohio Wabash Lowlands OWL Jurisdictional	11000	Accounts Receivable	
	Invoice	04/09/2024	488	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	04/15/2024	496	Indianapolis Airport Authority	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	04/29/2024	479	Western Indiana Community Foundation	Service Areas Middle Wabash Middle Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	05/03/2024	505	Pace Property Holding, LLC	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	05/14/2024	502	Elkhart County Highway Department	Service Areas St. Joseph River (Lake M) SJR Jurisdictional	11000	Accounts Receivable	
	Invoice	05/21/2024	504	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	06/12/2024	509	Arbor Homes	Service Areas Whitewater-East Fork White WEFW Jurisdic	11000	Accounts Receivable	
	Invoice	06/27/2024	495	Department of Public Works	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	07/10/2024	513	NIPSCO	Service Areas Calumet-Dunes Calumet-Dunes Jurisdic	11000	Accounts Receivable	
	Invoice	07/19/2024	485	Indiana Department of Transportation	Service Areas Calumet-Dunes Calumet-Dunes Jurisdic	11000	Accounts Receivable	
	Invoice	08/01/2024	524	ANR Pipeline	Service Areas Kankakee Kankakee Jurisdictional	11000	Accounts Receivable	
	Invoice	08/06/2024	514	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Jurisdic	11000	Accounts Receivable	
	Invoice	08/06/2024	516	Prairie Creek, LLC	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	08/14/2024	520	AEP Indiana Michigan Power Transmission	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	08/22/2024	531	Blackford County Surveyor's Office	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	08/19/2024	532	David Felman	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	10/04/2024	534	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	
	Invoice	10/04/2024	535	Indiana Department of Transportation	Service Areas Calumet-Dunes Calumet-Dunes Jurisdic	11000	Accounts Receivable	
	Invoice	10/16/2024	484	City of Crown Point, Department of Public	Service Areas Calumet-Dunes Calumet-Dunes Jurisdic	11000	Accounts Receivable	
	Invoice	10/22/2024	537	Indiana Department of Transportation	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	11/06/2024	542	Pulte Homes of IN Indianapolis-Louisvill	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	11/08/2024	539	Indiana Department of Transportation	Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	
	Invoice	11/08/2024	539	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Jurisdic	11000	Accounts Receivable	
	Invoice	12/17/2024	526	Fort Wayne Parks and Recreation	Service Areas Maumee-Maumee Jurisdictional	11000	Accounts Receivable	
	Invoice	12/18/2024	545	Clark County Board of Commissioners	Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	
	Invoice	12/27/2024	552	Pulte Homes of Indiana	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
	Invoice	12/30/2024	557	Republic Development, Inc.	Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	
Total 40100.1 - Jurisdictional								
40100.2 - Isolated								
	Invoice	01/28/2024	477	BHI Senior Living, Inc.	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	02/06/2024	483	Van Roy Properties, Inc.	Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	
	Invoice	02/08/2024	462	Greshman Partners	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	02/23/2024	487	Universal Quasnty Company	Service Areas St. Joseph River (Lake M) SJR Isolated	11000	Accounts Receivable	
	Invoice	03/12/2024	481	Forestar	Service Areas Whitewater-East Fork White WEFW Isolated	11000	Accounts Receivable	
	Invoice	05/06/2024	499	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Isolated	11000	Accounts Receivable	
	Invoice	05/13/2024	491	Indianapolis (88th) WW, LLC	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	05/16/2024	507	JWA Co. LTD	Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	
	Invoice	05/16/2024	506	Auburn Relial, LLC	Service Areas Maumee-Maumee Isolated	11000	Accounts Receivable	
	Invoice	06/03/2024	501	Indiana Department of Transportation	Service Areas Kankakee Kankakee Isolated	11000	Accounts Receivable	
	Invoice	06/18/2024	512	Edgeworth Laskey Properties, LLC	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	07/01/2024	515	Love's Travel Stops and Stores, Inc.	Service Areas Calumet-Dunes Calumet-Dunes Isolated	11000	Accounts Receivable	
	Invoice	08/06/2024	514	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Isolated	11000	Accounts Receivable	
	Invoice	08/08/2024	525	Hendricks Regional Health	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	08/16/2024	392	Thursdays Pools, LLC	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	08/26/2024	528	Dress Homes	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	08/28/2024	390	Thompson Trill Commercial	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	09/19/2024	517	Archview Properties	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	10/03/2024	527	Apex Realty Group	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
	Invoice	11/05/2024	519	Duke Energy	Service Areas Whitewater-East Fork White WEFW Isolated	11000	Accounts Receivable	
	Invoice	11/06/2024	541	AMS 2024 - BTS - Kokomo IN, LLC	Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	
	Invoice	11/08/2024	539	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Isolated	11000	Accounts Receivable	
	Invoice	12/02/2024	540	Summer Street Partners, LLC	Service Areas Calumet-Dunes Calumet-Dunes Isolated	11000	Accounts Receivable	
	Invoice	12/30/2024	557	Republic Development, Inc.	Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	
Total 40100.2 - Isolated								
Total 40100 - Wetland								
40200 - Stream								
	Invoice	01/10/2024	469	Epcot Communities	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Credit Memo	01/22/2024	478	Indiana Department of Transportation		11000	Accounts Receivable	
	Invoice	02/05/2024	471	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	02/09/2024	472	NV Heritage Estates, LLC	Service Areas Whitewater-East Fork White WEFW Stream	11000	Accounts Receivable	
	Invoice	02/15/2024	473	Indiana Department of Transportation	Service Areas Middle Wabash Middle Wabash Stream	11000	Accounts Receivable	
	Invoice	02/23/2024	484	City of Carmel	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	02/28/2024	474	Indiana Department of Transportation	Service Areas Calumet-Dunes Calumet-Dunes Stream	11000	Accounts Receivable	
	Invoice	02/28/2024	483	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	03/08/2024	486	Indiana Department of Transportation	Service Areas St. Joseph River (Lake M) SJR Stream	11000	Accounts Receivable	
	Invoice	03/14/2024	492	Town of Brownburg	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	03/20/2024	490	Indiana Department of Transportation	Service Areas St. Joseph River (Lake M) SJR Stream	11000	Accounts Receivable	
	Invoice	03/20/2024	494	Posey County Board of Commissioners	Service Areas Ohio Wabash Lowlands OWL Stream	11000	Accounts Receivable	
	Invoice	03/28/2024	470	Thienemen Group	Service Areas Upper Ohio Upper Ohio Stream	11000	Accounts Receivable	
	Invoice	04/09/2024	493	Indiana Department of Transportation	Service Areas Ohio Wabash Lowlands OWL Stream	11000	Accounts Receivable	
	Invoice	04/30/2024	476	Indiana University Health, Inc.	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	05/03/2024	505	Pace Property Holding, LLC	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	05/08/2024	500	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	05/14/2024	502	Elkhart County Highway Department	Service Areas St. Joseph River (Lake M) SJR Stream	11000	Accounts Receivable	
	Invoice	05/21/2024	504	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	05/28/2024	508	Department of Natural Resources	Service Areas Kankakee Kankakee Stream	11000	Accounts Receivable	
	Invoice	05/30/2024	503	Origis Energy	Service Areas Lower White Lower White Stream	11000	Accounts Receivable	
	Invoice	07/08/2024	511	Tippecanoe County Highway Department	Service Areas Middle Wabash Middle Wabash Stream	11000	Accounts Receivable	
	Invoice	08/02/2024	521	Indiana Department of Transportation	Service Areas Maumee-Maumee Stream	11000	Accounts Receivable	
	Invoice	08/06/2024	514	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Stream	11000	Accounts Receivable	
	Invoice	08/08/2024	516	Prairie Creek, LLC	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	08/13/2024	522	Indiana Department of Transportation	Service Areas St. Joseph River (Lake M) SJR Stream	11000	Accounts Receivable	
	Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	09/05/2024	529	Venture One Acquisitions, LLC	Service Areas Kankakee Kankakee Stream	11000	Accounts Receivable	
	Invoice	09/26/2024	373	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	10/04/2024	534	Indiana Department of Transportation	Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	
	Invoice	10/04/2024	535	Indiana Department of Transportation	Service Areas Calumet-Dunes Calumet-Dunes Stream	11000	Accounts Receivable	
	Invoice	10/04/2024	536	Indiana Department of Transportation	Service Areas Lower White Lower White Stream	11000	Accounts Receivable	
	Invoice	10/21/2024	489	Department of Public Works	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	10/22/2024	537	Indiana Department of Transportation	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	11/08/2024	539	Indiana Department of Transportation	Service Areas Upper Ohio Upper Ohio Stream	11000	Accounts Receivable	
	Invoice	11/08/2024	539	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Stream	11000	Accounts Receivable	
	Invoice	12/06/2024	533	Indiana Department of Transportation	Service Areas Whitewater-East Fork White WEFW Stream	11000	Accounts Receivable	
	Invoice	12/06/2024	538	Indiana Department of Transportation	Service Areas Calumet-Dunes Calumet-Dunes Stream	11000	Accounts Receivable	
	Invoice	12/16/2024	546	Duke Energy	Service Areas Upper Ohio Upper Ohio Stream	11000	Accounts Receivable	
	Invoice	12/17/2024	526	Fort Wayne Parks and Recreation	Service Areas Maumee-Maumee Stream	11000	Accounts Receivable	
	Invoice	12/18/2024	545	Clark County Board of Commissioners	Service Areas Upper Ohio Upper Ohio Stream	11000	Accounts Receivable	
	Invoice	12/27/2024	549	City of Fishers	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	12/27/2024	552	Pulte Homes of Indiana	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
	Invoice	12/30/2024	557	Republic Development, Inc.	Service Areas Upper White Upper White Stream	11000	Accounts Receivable	
Total 40200 - Stream								
40300 - Administration								
	Invoice	01/10/2024	469	Epcot Communities	Administration	11000	Accounts Receivable	

INSWMP
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Class	Cir	Split
Deposit	01/10/2024	ACH	Monroe County Highway Department	Unknown - not classed until determined. INDOT paid \$100 invoice also.		10500.4	Administration
Credit Memo	01/22/2024	478	Indiana Department of Transportation			10000	Accounts Receivable
Credit Memo	01/22/2024	478	Indiana Department of Transportation			10000	Accounts Receivable
Invoice	01/29/2024	477	BHI Senior Living, Inc.		Administration	10000	Accounts Receivable
Invoice	02/05/2024	471	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	02/05/2024	471	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	02/06/2024	463	Van Rooy Properties, Inc.		Administration	10000	Accounts Receivable
Invoice	02/08/2024	482	Gershman Partners		Administration	10000	Accounts Receivable
Invoice	02/09/2024	472	NV Heritage Estates, LLC		Administration	10000	Accounts Receivable
Invoice	02/09/2024	472	NV Heritage Estates, LLC		Administration	10000	Accounts Receivable
Invoice	02/14/2024	475	Town of Noblesville		Administration	10000	Accounts Receivable
Invoice	02/15/2024	473	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	02/23/2024	484	City of Carmel		Administration	10000	Accounts Receivable
Invoice	02/23/2024	487	Universal Quamity Company		Administration	10000	Accounts Receivable
Invoice	02/28/2024	474	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	02/28/2024	474	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	02/28/2024	483	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	02/28/2024	483	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Deposit	02/28/2024	ACH	ILFP - Clark County	Clark County paid wrong account		10500	INSWMP - STAR Financial
Check	03/04/2024	ACH	ILFP	ILFP - Clark County paid wrong account		10500	INSWMP - STAR Financial
Invoice	03/08/2024	486	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	03/08/2024	486	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	03/12/2024	481	Forestar		Administration	10000	Accounts Receivable
Invoice	03/14/2024	492	Town of Brownsburg		Administration	10000	Accounts Receivable
Invoice	03/18/2024	480	IDNR-Division of Fish & Wildlife		Administration	10000	Accounts Receivable
Invoice	03/20/2024	490	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	03/20/2024	490	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	03/20/2024	494	Posey County Board of Commissioners		Administration	10000	Accounts Receivable
Invoice	03/20/2024	494	Posey County Board of Commissioners		Administration	10000	Accounts Receivable
Invoice	03/28/2024	470	Thiessen Group		Administration	10000	Accounts Receivable
Invoice	04/09/2024	488	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	04/09/2024	493	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	04/15/2024	496	Indianapolis Airport Authority		Administration	10000	Accounts Receivable
Check	04/15/2024	ACH	Phone Pay Discover	FRAUD - Being Returned		10500	INSWMP - STAR Financial
Invoice	04/29/2024	479	Western Indiana Community Foundation		Administration	10000	Accounts Receivable
Invoice	04/30/2024	476	Indiana University Health, Inc.		Administration	10000	Accounts Receivable
Deposit	04/30/2024	ACH	STAR Financial	Returned Funds - FRAUD		10500	INSWMP - STAR Financial
Invoice	05/03/2024	505	Pace Property Holding, LLC		Administration	10000	Accounts Receivable
Invoice	05/03/2024	505	Pace Property Holding, LLC		Administration	10000	Accounts Receivable
Invoice	05/06/2024	499	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	05/08/2024	500	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	05/13/2024	491	Indianapolis (88th) WW, LLC		Administration	10000	Accounts Receivable
Invoice	05/14/2024	502	Elkhart County Highway Department		Administration	10000	Accounts Receivable
Invoice	05/14/2024	502	Elkhart County Highway Department		Administration	10000	Accounts Receivable
Invoice	05/16/2024	507	JWA Co. LTD		Administration	10000	Accounts Receivable
Invoice	05/16/2024	506	Auburn Retail, LLC		Administration	10000	Accounts Receivable
Invoice	05/21/2024	504	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	05/21/2024	504	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	05/28/2024	508	Department of Natural Resources		Administration	10000	Accounts Receivable
Invoice	05/30/2024	503	Origis Energy		Administration	10000	Accounts Receivable
Invoice	06/03/2024	501	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	06/12/2024	509	Arbor Homes		Administration	10000	Accounts Receivable
Invoice	06/18/2024	512	Edgeworth Laskey Properties, LLC		Administration	10000	Accounts Receivable
Invoice	06/27/2024	495	Department of Public Works		Administration	10000	Accounts Receivable
Invoice	07/01/2024	515	Love's Travel Stops and Stores, Inc.		Administration	10000	Accounts Receivable
Deposit	07/02/2024	ACH	DeKalb County	County Deposited Wrong Account - For DHPA		10500	INSWMP - STAR Financial
Invoice	07/08/2024	511	Tipton County Highway Department		Administration	10000	Accounts Receivable
Invoice	07/10/2024	513	NIPSCO		Administration	10000	Accounts Receivable
Invoice	07/19/2024	485	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	08/01/2024	524	ANR Pipeline		Administration	10000	Accounts Receivable
Invoice	08/02/2024	521	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	08/06/2024	514	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	08/06/2024	514	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	08/06/2024	514	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	08/08/2024	516	Prairie Creek, LLC		Administration	10000	Accounts Receivable
Invoice	08/08/2024	516	Prairie Creek, LLC		Administration	10000	Accounts Receivable
Invoice	08/08/2024	525	Hendricks Regional Health		Administration	10000	Accounts Receivable
Deposit	08/12/2024	ACH	Thursday Pools, LLC	Test Transaction		10500.4	Administration
Invoice	08/13/2024	522	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	08/14/2024	520	AEP Indiana Michigan Power Transmission		Administration	10000	Accounts Receivable
Invoice	08/16/2024	392	Thursday Pools, LLC		Administration	10000	Accounts Receivable
Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC		Administration	10000	Accounts Receivable
Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC		Administration	10000	Accounts Receivable
Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC		Administration	10000	Accounts Receivable
Invoice	08/22/2024	531	Blackford County Surveyor's Office		Administration	10000	Accounts Receivable
Invoice	08/26/2024	528	Drees Homes		Administration	10000	Accounts Receivable
Invoice	08/26/2024	390	Thompson Thrift Commercial		Administration	10000	Accounts Receivable
Deposit	08/29/2024	ACH	AEP Indiana Michigan Power Transmission	ILFP - AEP		10500	INSWMP - STAR Financial
Check	08/30/2024	ACH	ILFP	ILFP - AEP		10500	INSWMP - STAR Financial
Invoice	09/05/2024	529	Venture One Acquisitions, LLC		Administration	10000	Accounts Receivable
Invoice	09/19/2024	517	Archview Properties		Administration	10000	Accounts Receivable
Invoice	09/19/2024	532	David Felman		Administration	10000	Accounts Receivable
Invoice	09/26/2024	373	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	10/03/2024	527	Apex Realty Group		Administration	10000	Accounts Receivable
Invoice	10/04/2024	534	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	10/04/2024	534	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	10/04/2024	535	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	10/04/2024	535	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	10/04/2024	536	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	10/16/2024	464	City of Crown Point, Department of Public		Administration	10000	Accounts Receivable
Invoice	10/21/2024	489	Department of Public Works		Administration	10000	Accounts Receivable
Invoice	10/22/2024	537	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	10/22/2024	537	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	11/05/2024	519	Duke Energy		Administration	10000	Accounts Receivable
Invoice	11/06/2024	541	AMS 2024 - BTS - Kokomo N, LLC		Administration	10000	Accounts Receivable
Invoice	11/06/2024	542	Pulte Homes of IN Indianapolis-Louisville		Administration	10000	Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Deposit	11/18/2024	DEP	Citizens Energy Group	ILFP Check Dep wrong bank - DEC correction		10500	INSWMP - STAR Financial
Invoice	12/02/2024	540	Summer Street Partners, LLC		Administration	10000	Accounts Receivable
Invoice	12/06/2024	533	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Invoice	12/06/2024	538	Indiana Department of Transportation		Administration	10000	Accounts Receivable
Check	12/09/2024	ACH	ILFP	ILFP Check deposited wrong account		10500	INSWMP - STAR Financial
Invoice	12/16/2024	546	Duke Energy		Administration	10000	Accounts Receivable
Invoice	12/17/2024	526	Fort Wayne Parks and Recreation		Administration	10000	Accounts Receivable
Invoice	12/17/2024	526	Fort Wayne Parks and Recreation		Administration	10000	Accounts Receivable
Deposit	12/17/2024	DEP	Fort Wayne Parks and Recreation	ILFP on same INSWMP Check		10500	INSWMP - STAR Financial
Invoice	12/18/2024	545	Clark County Board of Commissioners		Administration	10000	Accounts Receivable
Invoice	12/18/2024	545	Clark County Board of Commissioners		Administration	10000	Accounts Receivable
Invoice	12/27/2024	549	City of Fishers		Administration	10000	Accounts Receivable
Invoice	12/27/2024	552	Pulte Homes of Indiana		Administration	10000	Accounts Receivable
Invoice	12/27/2024	552	Pulte Homes of Indiana		Administration	10000	Accounts Receivable
Invoice	12/30/2024	557	Republic Development, Inc.		Administration	10000	Accounts Receivable
Invoice	12/30/2024	557	Republic Development, Inc.		Administration	10000	Accounts Receivable
Invoice	12/30/2024	557	Republic Development, Inc.		Administration	10000	Accounts Receivable

Total 40300 - Administration

INSWMP
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Class	Cir	Split
40400 - Reserve							
Invoice	01/10/2024	469	Epcot Communities		Reserve		11000 - Accounts Receivable
Credit Memo	01/22/2024	478	Indiana Department of Transportation				11000 - Accounts Receivable
Credit Memo	01/22/2024	478	Indiana Department of Transportation				11000 - Accounts Receivable
Invoice	01/29/2024	477	BHI Senior Living, Inc.		Reserve		11000 - Accounts Receivable
Invoice	02/05/2024	471	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	02/05/2024	471	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	02/06/2024	463	Van Rooy Properties, Inc.		Reserve		11000 - Accounts Receivable
Invoice	02/08/2024	482	Gershman Partners		Reserve		11000 - Accounts Receivable
Invoice	02/09/2024	472	NV Heritage Estates, LLC		Reserve		11000 - Accounts Receivable
Invoice	02/09/2024	472	NV Heritage Estates, LLC		Reserve		11000 - Accounts Receivable
Invoice	02/14/2024	475	Town of Noblesville		Reserve		11000 - Accounts Receivable
Invoice	02/15/2024	473	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	02/23/2024	484	City of Carmel		Reserve		11000 - Accounts Receivable
Invoice	02/23/2024	487	Universal Guaranty Company		Reserve		11000 - Accounts Receivable
Invoice	02/28/2024	474	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	02/28/2024	474	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	02/28/2024	483	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	02/28/2024	483	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	03/08/2024	486	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	03/08/2024	486	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	03/12/2024	481	Forestar		Reserve		11000 - Accounts Receivable
Invoice	03/14/2024	492	Town of Brownsburg		Reserve		11000 - Accounts Receivable
Invoice	03/18/2024	480	IDNR-Division of Fish & Wildlife		Reserve		11000 - Accounts Receivable
Invoice	03/20/2024	490	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	03/20/2024	490	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	03/20/2024	494	Posey County Board of Commissioners		Reserve		11000 - Accounts Receivable
Invoice	03/20/2024	494	Posey County Board of Commissioners		Reserve		11000 - Accounts Receivable
Invoice	03/26/2024	470	Thiemmen Group		Reserve		11000 - Accounts Receivable
Invoice	04/09/2024	488	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	04/09/2024	493	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	04/15/2024	496	Indianapolis Airport Authority		Reserve		11000 - Accounts Receivable
Invoice	04/29/2024	479	Western Indiana Community Foundation		Reserve		11000 - Accounts Receivable
Invoice	04/30/2024	476	Indiana University Health, Inc.		Reserve		11000 - Accounts Receivable
Invoice	05/03/2024	505	Pace Property Holding, LLC		Reserve		11000 - Accounts Receivable
Invoice	05/03/2024	505	Pace Property Holding, LLC		Reserve		11000 - Accounts Receivable
Invoice	05/06/2024	499	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	05/08/2024	500	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	05/13/2024	491	Indianapolis (88th) WW, LLC		Reserve		11000 - Accounts Receivable
Invoice	05/14/2024	502	Elkhart County Highway Department		Reserve		11000 - Accounts Receivable
Invoice	05/14/2024	502	Elkhart County Highway Department		Reserve		11000 - Accounts Receivable
Invoice	05/16/2024	507	JWA Co. LTD		Reserve		11000 - Accounts Receivable
Invoice	05/16/2024	506	Auburn Relial, LLC		Reserve		11000 - Accounts Receivable
Invoice	05/21/2024	504	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	05/21/2024	504	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	05/26/2024	508	Department of Natural Resources		Reserve		11000 - Accounts Receivable
Invoice	05/30/2024	503	Origa Energy		Reserve		11000 - Accounts Receivable
Invoice	06/03/2024	501	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	06/12/2024	509	Arbor Homes		Reserve		11000 - Accounts Receivable
Invoice	06/18/2024	512	Edgeworth Laskey Properties, LLC		Reserve		11000 - Accounts Receivable
Invoice	06/27/2024	495	Department of Public Works		Reserve		11000 - Accounts Receivable
Invoice	07/01/2024	515	Love's Travel Stops and Stores, Inc.		Reserve		11000 - Accounts Receivable
Invoice	07/08/2024	511	Tipecanoe County Highway Department		Reserve		11000 - Accounts Receivable
Invoice	07/10/2024	513	NIPSCO		Reserve		11000 - Accounts Receivable
Invoice	07/19/2024	485	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	08/01/2024	524	ANR Pipeline		Reserve		11000 - Accounts Receivable
Invoice	08/02/2024	521	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	08/06/2024	514	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	08/06/2024	514	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	08/06/2024	514	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	08/08/2024	516	Prairie Creek, LLC		Reserve		11000 - Accounts Receivable
Invoice	08/08/2024	516	Prairie Creek, LLC		Reserve		11000 - Accounts Receivable
Invoice	08/08/2024	525	Hendricks Regional Health		Reserve		11000 - Accounts Receivable
Invoice	08/13/2024	522	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	08/14/2024	520	AEP Indiana Michigan Power Transmission		Reserve		11000 - Accounts Receivable
Invoice	08/16/2024	392	Thursday Pools, LLC		Reserve		11000 - Accounts Receivable
Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC		Reserve		11000 - Accounts Receivable
Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC		Reserve		11000 - Accounts Receivable
Invoice	08/20/2024	523	Lennar Homes of Indiana, LLC		Reserve		11000 - Accounts Receivable
Invoice	08/22/2024	531	Blackford County Surveyor's Office		Reserve		11000 - Accounts Receivable
Invoice	08/26/2024	528	Drees Homes		Reserve		11000 - Accounts Receivable
Invoice	08/28/2024	390	Thompson Thrift Commercial		Reserve		11000 - Accounts Receivable
Invoice	09/05/2024	529	Venture One Acquisitions, LLC		Reserve		11000 - Accounts Receivable
Invoice	09/19/2024	517	Archview Properties		Reserve		11000 - Accounts Receivable
Invoice	09/19/2024	532	David Felman		Reserve		11000 - Accounts Receivable
Invoice	09/26/2024	373	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	10/03/2024	527	Apex Realty Group		Reserve		11000 - Accounts Receivable
Invoice	10/04/2024	534	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	10/04/2024	534	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	10/04/2024	535	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	10/04/2024	535	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	10/04/2024	536	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	10/16/2024	464	City of Crown Point, Department of Public		Reserve		11000 - Accounts Receivable
Invoice	10/21/2024	489	Department of Public Works		Reserve		11000 - Accounts Receivable
Invoice	10/22/2024	537	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	10/22/2024	537	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	11/05/2024	519	Duke Energy		Reserve		11000 - Accounts Receivable
Invoice	11/06/2024	541	AMS 2024 - BTS - Kokomo IN, LLC		Reserve		11000 - Accounts Receivable
Invoice	11/06/2024	542	Pulte Homes of IN Indianapolis-Louisvill		Reserve		11000 - Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	11/08/2024	539	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	12/02/2024	540	Summer Street Partners, LLC		Reserve		11000 - Accounts Receivable
Invoice	12/06/2024	533	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	12/06/2024	538	Indiana Department of Transportation		Reserve		11000 - Accounts Receivable
Invoice	12/16/2024	546	Duke Energy		Reserve		11000 - Accounts Receivable
Invoice	12/17/2024	526	Fort Wayne Parks and Recreation		Reserve		11000 - Accounts Receivable
Invoice	12/17/2024	526	Fort Wayne Parks and Recreation		Reserve		11000 - Accounts Receivable
Invoice	12/18/2024	545	Clark County Board of Commissioners		Reserve		11000 - Accounts Receivable
Invoice	12/18/2024	545	Clark County Board of Commissioners		Reserve		11000 - Accounts Receivable
Invoice	12/27/2024	549	City of Fishers		Reserve		11000 - Accounts Receivable
Invoice	12/27/2024	552	Pulte Homes of Indiana		Reserve		11000 - Accounts Receivable
Invoice	12/27/2024	552	Pulte Homes of Indiana		Reserve		11000 - Accounts Receivable
Invoice	12/30/2024	557	Republic Development, Inc.		Reserve		11000 - Accounts Receivable
Invoice	12/30/2024	557	Republic Development, Inc.		Reserve		11000 - Accounts Receivable
Invoice	12/30/2024	557	Republic Development, Inc.		Reserve		11000 - Accounts Receivable
Total 40400 - Reserve							
40500 - Interest							
Deposit	01/26/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo
Deposit	01/26/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	01/31/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	01/31/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	02/02/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189135 12mo
Deposit	02/27/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	02/29/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	02/29/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	03/01/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194391 30mo

INSWMP
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Class	Ctr	Split
Deposit	03/07/2024	ACH	STAR Financial	VOID: CD Interest - wrong CD	Reserve	-	CD - 19194361 30mo
Deposit	03/07/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194470 10 mo
Deposit	03/27/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	03/29/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	03/31/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	04/02/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194391 30mo
Deposit	04/05/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194470 10 mo
Deposit	04/26/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	04/30/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	04/30/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	05/02/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194391 30mo
Deposit	05/07/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194470 10 mo
Deposit	05/24/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	05/31/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	05/31/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194391 30mo
Deposit	06/02/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	06/07/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194470 10 mo
Deposit	06/27/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	06/28/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	06/30/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	07/02/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194391 30mo
Deposit	07/05/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194470 10 mo
Deposit	07/26/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	07/30/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19189137 18mo
Deposit	07/31/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	07/31/2024	ACH	STAR Financial	Interest Deposit	Reserve		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	Reserve		CD - 19194470 10 mo
Deposit	08/30/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	08/30/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194391 30mo
Deposit	09/02/2024	ACH	STAR Financial	Interest Payment	Reserve		10500.5 - Reserve
Deposit	09/06/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194470 10 mo
Deposit	09/30/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	09/30/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	10/02/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194391 30mo
Deposit	10/31/2024	ACH	STAR Financial	Interest Deposit	Reserve		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	Reserve		CD - 19194391 30mo
Deposit	11/07/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19194470 10 mo
Deposit	11/29/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Deposit	12/01/2024	ACH	STAR Financial	Interest Deposit	Reserve		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	Reserve		CD - 19194470 10 mo
Deposit	12/31/2024	ACH	STAR Financial	Interest Deposit	Reserve		10500.5 - Reserve
Deposit	12/31/2024	ACH	STAR Financial	CD Interest	Reserve		CD - 19191447 24mo
Total 40500 - Interest							
Total 40000 - Income							
Total Income							
Expense							
50000 - Expense							
50100 - Land Acquisition							
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Stream	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Jurisdictional	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Isolated	10500	INSWMP - STAR Financial
Check	04/23/2024	1028	Ind. Department of Natural Resources	300LASLOHW0002	Service Areas Ohio-Wabash Lowlands OWL Jurisdictional	10500	INSWMP - STAR Financial
Check	04/23/2024	1028	Ind. Department of Natural Resources	300LASLOHW0002	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	300LASLKAK0002	Service Areas Kankakee-Kankakee Stream	10500	INSWMP - STAR Financial
Check	01/22/2024	1017	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Isolated	10500	INSWMP - STAR Financial
Check	01/22/2024	1017	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Jurisdictional	10500	INSWMP - STAR Financial
Check	01/22/2024	1017	Ind. Department of Natural Resources	300LASLKAK0002	Administration	10500	INSWMP - STAR Financial
Check	01/22/2024	1018	Ind. Department of Natural Resources	300LASWWE0002	Administration	10500	INSWMP - STAR Financial
Check	01/22/2024	1018	Ind. Department of Natural Resources	300LASWWE0002	Service Areas Whitewater-East Fork White-WEFW Stream	10500	INSWMP - STAR Financial
Check	01/22/2024	1018	Ind. Department of Natural Resources	300LASWWE0002	Service Areas Whitewater-East Fork White-WEFW Isolate	10500	INSWMP - STAR Financial
Check	01/22/2024	1018	Ind. Department of Natural Resources	300LASWWE0002	Service Areas Whitewater-East Fork White-WEFW Jurisdic	10500	INSWMP - STAR Financial
Check	01/22/2024	1019	Ind. Department of Natural Resources	300LASLWH0008	Service Areas Upper White-Upper White Stream	10500	INSWMP - STAR Financial
Check	01/22/2024	1019	Ind. Department of Natural Resources	300LASLWH0008	Service Areas Upper White-Upper White Isolated	10500	INSWMP - STAR Financial
Check	01/22/2024	1019	Ind. Department of Natural Resources	300LASLWH0008	Service Areas Upper White-Upper White Jurisdictional	10500	INSWMP - STAR Financial
Check	01/22/2024	1020	Ind. Department of Natural Resources	300LASLWH0005	Administration	10500	INSWMP - STAR Financial
Check	01/22/2024	1020	Ind. Department of Natural Resources	300LASLWH0005	Service Areas Upper White-Upper White Stream	10500	INSWMP - STAR Financial
Check	03/04/2024	1023	Ind. Department of Natural Resources	300LASMAU0003	Service Areas Maumee-Maumee Stream	10500	INSWMP - STAR Financial
Check	03/04/2024	1024	Ind. Department of Natural Resources	300LASLW0002	Administration	10500	INSWMP - STAR Financial
Check	03/04/2024	1024	Ind. Department of Natural Resources	300LASLW0002	Service Areas Lower White-Lower White Stream	10500	INSWMP - STAR Financial
Check	03/04/2024	1024	Ind. Department of Natural Resources	300LASLW0002	Service Areas Lower White-Lower White Jurisdictional	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLKAK0002	Administration	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Stream	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Jurisdictional	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLKAK0002	Service Areas Kankakee-Kankakee Isolated	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLUOH0001	Service Areas Upper Ohio-Upper Ohio Stream	10500	INSWMP - STAR Financial
Check	03/27/2024	1026	Ind. Department of Natural Resources	300LASLUOH0001	Service Areas Upper Ohio-Upper Ohio Jurisdictional	10500	INSWMP - STAR Financial
Check	04/23/2024	1028	Ind. Department of Natural Resources	300LASLOHW0002	Service Areas Ohio-Wabash Lowlands OWL Jurisdictional	10500	INSWMP - STAR Financial
Check	04/23/2024	1028	Ind. Department of Natural Resources	300LASLOHW0002	Administration	10500	INSWMP - STAR Financial
Check	04/23/2024	1028	Ind. Department of Natural Resources	300LASLOHW0002	Service Areas Ohio-Wabash Lowlands OWL Stream	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLUOH0002	Service Areas Upper Ohio-Upper Ohio Stream	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLUOH0002	Service Areas Upper Ohio-Upper Ohio Jurisdictional	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLWWE0002	Service Areas Whitewater-East Fork White-WEFW Jurisdic	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLWWE0002	Service Areas Whitewater-East Fork White-WEFW Isolate	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLWWE0002	Service Areas Whitewater-East Fork White-WEFW Stream	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLWWE0002	Service Areas Whitewater-East Fork White-WEFW Isolate	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLOHW0001	Service Areas Ohio-Wabash Lowlands OWL Jurisdictional	10500	INSWMP - STAR Financial
Check	07/23/2024	1030	Ind. Department of Natural Resources	300LASLOHW0001	Service Areas Ohio-Wabash Lowlands OWL Stream	10500	INSWMP - STAR Financial
Check	06/06/2024	1031	Indiana Natural Resources Foundation	300LASLSJR0002	Service Areas St. Joseph River (Lake MI)SJR Jurisdictional	10500	INSWMP - STAR Financial
Check	06/06/2024	1031	Indiana Natural Resources Foundation	300LASLUPW0002	Service Areas Upper Wabash-Upper Wabash Stream	10500	INSWMP - STAR Financial
Check	06/06/2024	1031	Indiana Natural Resources Foundation	300LASLUPW0002	Service Areas Upper Wabash-Upper Wabash Jurisdictional	10500	INSWMP - STAR Financial
Check	06/06/2024	1031	Indiana Natural Resources Foundation	300LASLUPW0002	Service Areas Upper Wabash-Upper Wabash Isolated	10500	INSWMP - STAR Financial
Total 50110 - Mitigation Plan Dev/Proj. Mgt.							
50130 - Restoration							
Check	01/11/2024	WRE	Openings Mitigation Bank	LRL-2014-100-1	Service Areas Maumee-Maumee Jurisdictional	10500	INSWMP - STAR Financial
Check	01/11/2024	WRE	Openings Mitigation Bank	LRL-2014-100-1	Reserve	10500	INSWMP - STAR Financial
Check	01/11/2024	WRE	Openings Mitigation Bank	LRL-2014-100-100	Administration	10500	INSWMP - STAR Financial
Check	01/13/2024	WRE	Deer Run Developers, LLC	LRL-2014-100-sam	Service Areas Upper Ohio-Upper Ohio Jurisdictional	10500	INSWMP - STAR Financial
Check	01/13/2024	WRE	Deer Run Developers, LLC	LRL-2014-100-sam	Reserve	10500	INSWMP - STAR Financial
Check	01/13/2024	WRE	Deer Run Developers, LLC	LRL-2014-100-sam	Administration	10500	INSWMP - STAR Financial
Check	01/13/2024	WRE	Deer Run Developers, LLC	LRL-2014-100-sam	Service Areas Upper Ohio-Upper Ohio Isolated	10500	INSWMP - STAR Financial
Check	12/09/2024	WRE	Lake Erie Land Company	Project ID 300LASLCA00004	Administration	10500	INSWMP - STAR Financial
Check	12/09/2024	WRE	Lake Erie Land Company	Project ID 300LASLCA00004	Service Areas Calumet-Dunes Calumet-Dunes Jurisdictional	10500	INSWMP - STAR Financial
Check	12/09/2024	WRE	Lake Erie Land Company	Project ID 300LASLCA00004	Reserve	10500	INSWMP - STAR Financial
Total 50130 - Restoration							
50140 - Monitoring							
Check	03/04/2024	1025	Ind. Department of Natural Resources	300LASLWH0002	Service Areas Upper White-Upper White Stream	10500	INSWMP - STAR Financial
Check	03/04/2024	1025	Ind. Department of Natural Resources	300LASLWH0002	Service Areas Upper White-Upper White Isolated	10500	INSWMP - STAR Financial
Check	03/04/2024	1025	Ind. Department of Natural Resources	300LASLWH0002	Service Areas Upper White-Upper White Jurisdictional	10500	INSWMP - STAR Financial
Total 50140 - Monitoring							
50180 - Administration							
Check	01/29/2024	1022	Indiana Natural Resources Foundation		Administration	10500.4	Administration
Check	01/31/2024	1015	STAR Financial	Excess MMD Transaction Charge	Administration	10500.4	Administration
Deposit	02/09/2024	ACH	STAR Financial	Reimbursed Excess MMD Charge	Administration	10500.4	Administration
Check	04/06/2024	1027	Ind. Natural Resources Foundation		Administration	10500.4	Administration
Check	06/18/2024	ACH	STAR Financial	Wire Fee - To Be Reimbursed		10500.5	Reserve

INSWMP
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Class	Ctr	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	300LASILMW/0003	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 Payment 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 50000 : Expense							
Total Expense							
Net Income							