

INSWMP
Profit & Loss Detail
January through December 2020



	Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Income											
40000 - Income											
40100 - Wetland											
40100.1 - Jurisdictional											
	Invoice	12/19/2019	61	X Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdicdt 11000		Accounts Receivable	25,760.00	25,760.00	25,760.00
	Invoice	12/09/2019	65	X Sabert Corporation		Service Areas:Maumee:Maumee Jurisdictional 11000		Accounts Receivable	126,560.00	126,560.00	152,320.00
	Invoice	01/21/2020	66	X Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	60,648.00	60,648.00	212,968.00
	Invoice	01/03/2020	69	X DeKalb County Airport Authority		Service Areas:Maumee:Maumee Jurisdictional 11000		Accounts Receivable	392,560.00	392,560.00	605,528.00
	Invoice	01/31/2020	71	X Fort Wayne Parks and Recreation		Service Areas:Maumee:Maumee Jurisdictional 11000		Accounts Receivable	62,076.00	62,076.00	667,604.00
	Invoice	03/04/2020	72	X Arbor Homes		Service Areas:Whitewater-East Fork White:WEFW Jurisdicdt 11000		Accounts Receivable	31,808.00	31,808.00	699,412.00
	Invoice	02/05/2020	76	X City of Crown Point		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	49,276.50	49,276.50	748,688.50
	Invoice	02/18/2020	77	X Jordan Creek Wind Farm, LLC		Service Areas:Middle Wabash:Middle Wabash Jurisdictional 11000		Accounts Receivable	10,080.00	10,080.00	758,768.50
	Invoice	03/09/2020	79	X Lake County Board of Commissioners		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	41,762.00	41,762.00	800,530.50
	Invoice	02/12/2020	80	X Raindrop, LLC		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	92,736.00	92,736.00	893,266.50
	Invoice	03/31/2020	82	X Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional 11000		Accounts Receivable	25,312.00	25,312.00	918,578.50
	Invoice	02/27/2020	83	X A Safe Haven Foundation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	143,640.00	143,640.00	1,062,218.50
	Invoice	04/07/2020	84	X Lennar Homes of Indiana, Inc.		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	8,400.00	8,400.00	1,070,618.50
	Invoice	02/24/2020	85	X Kleenco Maintenance & Construction		Service Areas:Whitewater-East Fork White:WEFW Jurisdicdt 11000		Accounts Receivable	75,040.00	75,040.00	1,145,658.50
	Invoice	02/27/2020	87	X Evansville Water & Sewer Utility		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional 11000		Accounts Receivable	98,560.00	98,560.00	1,244,218.50
	Invoice	02/28/2020	88	X P.W. Realty, LLC		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional 11000		Accounts Receivable	35,280.00	35,280.00	1,279,498.50
	Invoice	03/31/2020	90	X Indiana Department of Transportation		Service Areas:Lower White:Lower White Jurisdictional 11000		Accounts Receivable	12,880.00	12,880.00	1,292,378.50
	Invoice	04/03/2020	91	X Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Jurisdictional 11000		Accounts Receivable	58,919.00	58,919.00	1,351,297.50
	Invoice	03/31/2020	93	X MI Homes of Indiana		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	58,800.00	58,800.00	1,410,097.50
	Invoice	04/02/2020	94	X AEP Indiana Michigan Power Transmission		Service Areas:Upper Wabash:Upper Wabash Jurisdictional 11000		Accounts Receivable	7,840.00	7,840.00	1,417,937.50
	Invoice	07/23/2020	95	X Hoosier Energy Rural Electric Cooperative		Service Areas:Lower White:Lower White Jurisdictional 11000		Accounts Receivable	16,912.00	16,912.00	1,434,849.50
	Invoice	08/13/2020	96	X Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdicdt 11000		Accounts Receivable	3,976.00	3,976.00	1,438,825.50
	Invoice	04/21/2020	99	X Hendricks County Engineering Department		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	75,600.00	75,600.00	1,514,425.50
	Invoice	05/28/2020	100	X Westport Homes		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	84,000.00	84,000.00	1,598,425.50
	Invoice	04/10/2020	102	X Duke Energy		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional 11000		Accounts Receivable	34,944.00	34,944.00	1,633,369.50
	Invoice	05/01/2020	105	X UniFirst Corporation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	35,511.00	35,511.00	1,668,880.50
	Invoice	04/29/2020	108	X Duke Energy		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional 11000		Accounts Receivable	52,640.00	52,640.00	1,721,520.50
	Invoice	09/25/2020	109	X Jacobs		Service Areas:Lower White:Lower White Jurisdictional 11000		Accounts Receivable	65,296.00	65,296.00	1,786,816.50
	Invoice	06/12/2020	110	X Northern IN Public Service Co. (NIPSCO)		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	9,975.00	9,975.00	1,796,791.50
	Invoice	09/14/2020	112	X Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdictional 11000		Accounts Receivable	85,680.00	85,680.00	1,882,471.50
	Invoice	06/04/2020	114	X Dominion Group Partners, LLC		Service Areas:Maumee:Maumee Jurisdictional 11000		Accounts Receivable	15,680.00	15,680.00	1,898,151.50
	Invoice	06/04/2020	115	X City of Wabash		Service Areas:Upper Wabash:Upper Wabash Jurisdictional 11000		Accounts Receivable	22,400.00	22,400.00	1,920,551.50
	Invoice	06/05/2020	116	X DDM, LLC		Service Areas:Upper Ohio:Upper Ohio Jurisdictional 11000		Accounts Receivable	60,480.00	60,480.00	1,981,031.50
	Invoice	08/10/2020	117	X Louisville & Indiana Railroad Company		Service Areas:Whitewater-East Fork White:WEFW Jurisdicdt 11000		Accounts Receivable	59,360.00	59,360.00	2,040,391.50
	Invoice	08/10/2020	118	X Alvin Evans		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional 11000		Accounts Receivable	72,800.00	72,800.00	2,113,191.50
	Invoice	09/14/2020	119	X Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Jurisdictional 11000		Accounts Receivable	11,099.20	11,099.20	2,124,290.70
	Invoice	09/14/2020	120	X Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional 11000		Accounts Receivable	1,120.00	1,120.00	2,125,410.70
	Invoice	06/17/2020	123	X James Lanigan		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	3,499.90	3,499.90	2,128,910.60
	Invoice	06/19/2020	124	X Dearborn County Board of Commissioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional 11000		Accounts Receivable	45,584.00	45,584.00	2,174,494.60
	Invoice	09/14/2020	125	X Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Jurisdictional 11000		Accounts Receivable	784.00	784.00	2,175,278.60
	Invoice	07/29/2020	135	X Prologis		Service Areas:Whitewater-East Fork White:WEFW Jurisdicdt 11000		Accounts Receivable	251,440.00	251,440.00	2,426,718.60
	Invoice	09/03/2020	136	X St. Joseph County Airport Authority		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional 11000		Accounts Receivable	35,280.00	35,280.00	2,461,998.60
	Invoice	07/30/2020	139	X Hendricks County		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	75,600.00	75,600.00	2,537,598.60
	Invoice	08/12/2020	143	X Tonn and Blank Construction		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	115,045.00	115,045.00	2,652,643.60
	Invoice	10/06/2020	145	X Vanderburgh County Engineer		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional 11000		Accounts Receivable	28,000.00	28,000.00	2,680,643.60
	Invoice	08/26/2020	146	X St. Joseph County		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional 11000		Accounts Receivable	195,384.00	195,384.00	2,876,027.60
	Invoice	10/07/2020	149	X Indiana Department of Transportation		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	24,080.00	24,080.00	2,900,107.60
	Invoice	09/26/2020	151	X Pulte Homes of Indiana, LLC		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	80,640.00	80,640.00	2,980,747.60
	Invoice	11/23/2020	152	X Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdicdt 11000		Accounts Receivable	2,240.00	2,240.00	2,982,987.60
	Invoice	10/06/2020	153	X Glenn Springs Holdings, Inc.		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	47,880.00	47,880.00	3,030,867.60
	Invoice	11/02/2020	154	X Hendricks County Engineering Department		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	7,840.00	7,840.00	3,038,707.60
	Invoice	12/08/2020	157	X Indianapolis Department of Public Works		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	2,105.60	2,105.60	3,040,813.20
	Invoice	10/26/2020	161	X Hassan Mercho		Service Areas:Upper White:Upper White Jurisdictional 11000		Accounts Receivable	18,480.00	18,480.00	3,059,293.20
	Invoice	11/24/2020	167	X Aaron Anderson		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictiona 11000		Accounts Receivable	31,920.00	31,920.00	3,091,213.20
Total 40100.1 - Jurisdictional										3,091,213.20	3,091,213.20
40100.2 - Isolated											
	Invoice	12/09/2019	65	X Sabert Corporation		Service Areas:Maumee:Maumee Isolated 11000		Accounts Receivable	52,640.00	52,640.00	52,640.00
	Invoice	02/12/2020	80	X Raindrop, LLC		Service Areas:Upper White:Upper White Isolated 11000		Accounts Receivable	145,600.00	145,600.00	198,240.00
	Invoice	03/02/2020	89	X Westfield Commercial Ventures, LLC		Service Areas:Upper White:Upper White Isolated 11000		Accounts Receivable	1,680.00	1,680.00	199,920.00
	Invoice	03/02/2020	92	X Raindrop, LLC		Service Areas:Upper White:Upper White Isolated 11000		Accounts Receivable	17,360.00	17,360.00	217,280.00
	Invoice	04/21/2020	97	X Northern IN Public Service Co. (NIPSCO)		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated 11000		Accounts Receivable	7,980.00	7,980.00	225,260.00
	Invoice	05/12/2020	103	X Vanderburgh County Commissioners		Service Areas:Ohio-Wabash Lowlands:OWL Isolated 11000		Accounts Receivable	8,288.00	8,288.00	233,548.00
	Invoice	04/17/2020	106	X Sunbeam Malores, LLC		Service Areas:Whitewater-East Fork White:WEFW Isolated 11000		Accounts Receivable	75,600.00	75,600.00	309,148.00
	Invoice	06/15/2020	107	X Spectacle Gary, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated 11000		Accounts Receivable	19,950.00	19,950.00	329,098.00
	Invoice	09/14/2020	112	X Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Isolated 11000		Accounts Receivable	2,800.00	2,800.00	331,898.00
	Invoice	09/14/2020	113	X Indiana Department of Transportation		Service Areas:Upper White:Upper White Isolated 11000		Accounts Receivable	24,472.00	24,472.00	356,370.00
	Invoice	06/10/2020	117	X Louisville & Indiana Railroad Company		Service Areas:Whitewater-East Fork White:WEFW Isolated 11000		Accounts Receivable	2,800.00	2,800.00	359,170.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	09/14/2020	126	X Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Isolated	11000	Accounts Receivable	392.00	392.00	359,562.00
Invoice	07/09/2020	127	X C&H Capital LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	3,248.00	3,248.00	362,810.00
Invoice	07/15/2020	130	X Lennar Corporation		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	11000	Accounts Receivable	93,765.00	93,765.00	456,575.00
Invoice	07/20/2020	132	X Indy Clean Fill South		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	140,000.00	140,000.00	596,575.00
Invoice	07/29/2020	138	X Raindrop, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	20,720.00	20,720.00	617,295.00
Invoice	08/20/2020	141	X City of Greendale		Service Areas:Upper Ohio:Upper Ohio Isolated	11000	Accounts Receivable	12,376.00	12,376.00	629,671.00
Invoice	08/17/2020	142	X Walmart Stores, Inc.		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	404,320.00	404,320.00	1,033,991.00
Invoice	08/26/2020	148	X Ed Recktenwald		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	11000	Accounts Receivable	58,520.00	58,520.00	1,092,511.00
Invoice	10/07/2020	149	X Indiana Department of Transportation		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	728.00	728.00	1,093,239.00
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	2,800.00	2,800.00	1,096,039.00
Invoice	11/12/2020	155	X Lennar Homes of Indiana, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	3,920.00	3,920.00	1,099,959.00
Invoice	11/05/2020	160	X City of Richmond		Service Areas:Whitewater-East Fork White:WEFW Isolated	11000	Accounts Receivable	6,720.00	6,720.00	1,106,679.00
Invoice	12/09/2020	163	X Lennar Homes of Indiana, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	11,200.00	11,200.00	1,117,879.00
Invoice	11/17/2020	165	X Donna Neese		Service Areas:Lower White:Lower White Isolated	11000	Accounts Receivable	5,432.00	5,432.00	1,123,311.00
Invoice	12/04/2020	169	X North Buck Creek Realty, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	17,920.00	17,920.00	1,141,231.00
Invoice	11/24/2020	170	X Shear V1, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	54,880.00	54,880.00	1,196,111.00
Invoice	12/04/2020	174	X Sunbeam Malores, LLC		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	1,680.00	1,680.00	1,197,791.00
Invoice	12/16/2020	177	X Exeter Property Group		Service Areas:Upper White:Upper White Isolated	11000	Accounts Receivable	207,200.00	207,200.00	1,404,991.00
Total 40100.2 - Isolated										1,404,991.00
Total 40100 - Wetland										4,496,204.20
40200 - Stream										
Invoice	12/17/2019	54	X Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	3,804,570.00	3,804,570.00	3,804,570.00
Invoice	12/19/2019	61	X Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream	11000	Accounts Receivable	134,960.00	134,960.00	3,939,530.00
Invoice	01/07/2020	62	X Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	95,928.00	95,928.00	4,035,458.00
Invoice	04/21/2020	63	X Indianapolis Department of Public Works		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	65,835.00	65,835.00	4,101,293.00
Invoice	12/17/2019	64	X TBH, LLC		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	68,600.00	68,600.00	4,169,893.00
Invoice	01/21/2020	66	X Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Stream	11000	Accounts Receivable	3,360.00	3,360.00	4,173,253.00
Invoice	12/16/2019	67	X Iron Street Partners, LLC		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	302,400.00	302,400.00	4,475,653.00
Invoice	04/24/2020	70	X Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	138,040.00	138,040.00	4,613,693.00
Invoice	01/31/2020	71	X Fort Wayne Parks and Recreation		Service Areas:Maumee:Maumee Stream	11000	Accounts Receivable	233,100.00	233,100.00	4,846,793.00
Invoice	03/04/2020	72	X Arbor Homes		Service Areas:Whitewater-East Fork White:WEFW Stream	11000	Accounts Receivable	40,320.00	40,320.00	4,887,113.00
Invoice	03/16/2020	73	X Hendricks County Highway Department		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	40,950.00	40,950.00	4,928,063.00
Invoice	02/10/2020	74	X Town of Zionsville		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	94,500.00	94,500.00	5,022,563.00
Invoice	01/28/2020	75	X Witler Construction		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	48,720.00	48,720.00	5,071,283.00
Invoice	03/17/2020	78	X Indiana Department of Transportation		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	160,720.00	160,720.00	5,232,003.00
Invoice	03/17/2020	81	X Indiana Department of Transportation		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	76,160.00	76,160.00	5,308,163.00
Invoice	03/31/2020	82	X Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	35,840.00	35,840.00	5,344,003.00
Invoice	04/07/2020	84	X Lennar Homes of Indiana, Inc.		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	66,150.00	66,150.00	5,410,153.00
Invoice	02/24/2020	85	X Kleenco Maintenance & Construction		Service Areas:Whitewater-East Fork White:WEFW Stream	11000	Accounts Receivable	47,040.00	47,040.00	5,457,193.00
Invoice	03/31/2020	90	X Indiana Department of Transportation		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	906,080.00	906,080.00	6,363,273.00
Invoice	04/03/2020	91	X Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Stream	11000	Accounts Receivable	33,950.00	33,950.00	6,397,223.00
Invoice	04/02/2020	94	X AEP Indiana Michigan Power Transmission		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	78,400.00	78,400.00	6,475,623.00
Invoice	08/13/2020	96	X Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream	11000	Accounts Receivable	38,780.00	38,780.00	6,514,403.00
Invoice	04/14/2020	98	X Portland Municipal Airport		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	186,480.00	186,480.00	6,700,883.00
Invoice	04/21/2020	104	X Lennar Homes of Indiana, Inc.		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	48,195.00	48,195.00	6,749,078.00
Invoice	09/25/2020	109	X Jacobs		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	299,600.00	299,600.00	7,048,678.00
Invoice	09/14/2020	112	X Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	505,120.00	505,120.00	7,553,798.00
Invoice	09/14/2020	113	X Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	129,465.00	129,465.00	7,683,263.00
Invoice	06/04/2020	115	X City of Wabash		Service Areas:Upper Wabash:Upper Wabash Stream	11000	Accounts Receivable	31,920.00	31,920.00	7,715,183.00
Invoice	08/10/2020	117	X Louisville & Indiana Railroad Company		Service Areas:Whitewater-East Fork White:WEFW Stream	11000	Accounts Receivable	28,560.00	28,560.00	7,743,743.00
Invoice	09/14/2020	119	X Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Stream	11000	Accounts Receivable	45,360.00	45,360.00	7,789,103.00
Invoice	09/14/2020	120	X Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	97,160.00	97,160.00	7,886,263.00
Invoice	08/06/2020	122	X SIGECO dba Vectren Power Supply		Service Areas:Ohio-Wabash Lowlands:OWL Stream	11000	Accounts Receivable	83,160.00	83,160.00	7,969,423.00
Invoice	09/14/2020	125	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	54,404.00	54,404.00	8,023,827.00
Invoice	09/14/2020	128	X Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	27,798.75	27,798.75	8,051,625.75
Invoice	07/03/2020	129	X Elvie Frey Investments, LLC		Service Areas:St. Joseph River (Lake MI):SJR Stream	11000	Accounts Receivable	357,000.00	357,000.00	8,408,625.75
Invoice	07/16/2020	133	X City of Carmel		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	3,780.00	3,780.00	8,412,405.75
Invoice	07/21/2020	134	X DePauw University		Service Areas:Middle Wabash:Middle Wabash Stream	11000	Accounts Receivable	22,960.00	22,960.00	8,435,365.75
Invoice	08/21/2020	137	X Department of Natural Resources		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	30,800.00	30,800.00	8,466,165.75
Invoice	07/30/2020	139	X Hendricks County		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	188,055.00	188,055.00	8,654,220.75
Invoice	11/23/2020	144	X Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream	11000	Accounts Receivable	36,120.00	36,120.00	8,690,340.75
Invoice	10/07/2020	147	X Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream	11000	Accounts Receivable	8,960.00	8,960.00	8,699,300.75
Invoice	10/07/2020	149	X Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	2,783,970.00	2,783,970.00	11,483,270.75
Invoice	09/26/2020	151	X Pulte Homes of Indiana, LLC		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	69,300.00	69,300.00	11,552,570.75
Invoice	11/23/2020	152	X Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream	11000	Accounts Receivable	21,280.00	21,280.00	11,573,850.75
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Service Areas:Upper White:Upper White Stream	11000	Accounts Receivable	170,100.00	170,100.00	11,743,950.75
Invoice	11/25/2020	158	X Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Stream	11000	Accounts Receivable	38,220.00	38,220.00	11,782,170.75
Invoice	11/04/2020	159	X Monroe County Highway Department		Service Areas:Lower White:Lower White Stream	11000	Accounts Receivable	120,120.00	120,120.00	11,902,290.75
Total 40200 - Stream										11,902,290.75
40300 - Administration										
Invoice	12/17/2019	54	X Indiana Department of Transportation	Administration		11000	Accounts Receivable	815,265.00	815,265.00	815,265.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/19/2019	61	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,520.00	5,520.00	620,785.00
Invoice	12/19/2019	61	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	28,920.00	28,920.00	849,705.00
Invoice	01/07/2020	62	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	20,556.00	20,556.00	870,261.00
Invoice	04/21/2020	63	X Indianapolis Department of Public Works		Administration		11000 - Accounts Receivable	14,107.50	14,107.50	884,368.50
Invoice	12/17/2019	64	X TBH, LLC		Administration		11000 - Accounts Receivable	14,700.00	14,700.00	899,068.50
Invoice	12/09/2019	65	X Sabert Corporation		Administration		11000 - Accounts Receivable	27,120.00	27,120.00	926,188.50
Invoice	12/09/2019	65	X Sabert Corporation		Administration		11000 - Accounts Receivable	11,280.00	11,280.00	937,468.50
Invoice	01/21/2020	66	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	12,996.00	12,996.00	950,464.50
Invoice	01/21/2020	66	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	720.00	720.00	951,184.50
Invoice	12/16/2019	67	X Iron Street Partners, LLC		Administration		11000 - Accounts Receivable	64,800.00	64,800.00	1,015,984.50
Invoice	01/03/2020	69	X DeKalb County Airport Authority		Administration		11000 - Accounts Receivable	84,120.00	84,120.00	1,100,104.50
Invoice	04/24/2020	70	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	29,580.00	29,580.00	1,129,684.50
Invoice	01/31/2020	71	X Fort Wayne Parks and Recreation		Administration		11000 - Accounts Receivable	13,302.00	13,302.00	1,142,986.50
Invoice	01/31/2020	71	X Fort Wayne Parks and Recreation		Administration		11000 - Accounts Receivable	49,950.00	49,950.00	1,192,936.50
Invoice	03/04/2020	72	X Arbor Homes		Administration		11000 - Accounts Receivable	8,640.00	8,640.00	1,201,576.50
Invoice	03/04/2020	72	X Arbor Homes		Administration		11000 - Accounts Receivable	6,816.00	6,816.00	1,208,392.50
Invoice	03/16/2020	73	X Hendricks County Highway Department		Administration		11000 - Accounts Receivable	8,775.00	8,775.00	1,217,167.50
Invoice	02/10/2020	74	X Town of Zionsville		Administration		11000 - Accounts Receivable	20,250.00	20,250.00	1,237,417.50
Invoice	01/28/2020	75	X Witwer Construction		Administration		11000 - Accounts Receivable	10,440.00	10,440.00	1,247,857.50
Invoice	02/05/2020	76	X City of Crown Point		Administration		11000 - Accounts Receivable	10,559.25	10,559.25	1,258,416.75
Invoice	02/18/2020	77	X Jordan Creek Wind Farm, LLC		Administration		11000 - Accounts Receivable	2,160.00	2,160.00	1,260,576.75
Invoice	03/17/2020	78	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	34,440.00	34,440.00	1,295,016.75
Invoice	03/09/2020	79	X Lake County Board of Commissioners		Administration		11000 - Accounts Receivable	8,949.00	8,949.00	1,303,965.75
Invoice	02/12/2020	80	X Raindrop, LLC		Administration		11000 - Accounts Receivable	19,872.00	19,872.00	1,323,837.75
Invoice	02/12/2020	80	X Raindrop, LLC		Administration		11000 - Accounts Receivable	31,200.00	31,200.00	1,355,037.75
Invoice	03/17/2020	81	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	16,320.00	16,320.00	1,371,357.75
Invoice	03/31/2020	82	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	7,680.00	7,680.00	1,379,037.75
Invoice	03/31/2020	82	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,424.00	5,424.00	1,384,461.75
Invoice	02/27/2020	83	X A Safe Haven Foundation		Administration		11000 - Accounts Receivable	30,780.00	30,780.00	1,415,241.75
Invoice	04/07/2020	84	X Lennar Homes of Indiana, Inc.		Administration		11000 - Accounts Receivable	14,175.00	14,175.00	1,429,416.75
Invoice	04/07/2020	84	X Lennar Homes of Indiana, Inc.		Administration		11000 - Accounts Receivable	1,800.00	1,800.00	1,431,216.75
Invoice	02/24/2020	85	X Kleenco Maintance & Construction		Administration		11000 - Accounts Receivable	16,080.00	16,080.00	1,447,296.75
Invoice	02/24/2020	85	X Kleenco Maintance & Construction		Administration		11000 - Accounts Receivable	10,080.00	10,080.00	1,457,376.75
Invoice	02/27/2020	87	X Evansville Water & Sewer Utility		Administration		11000 - Accounts Receivable	21,120.00	21,120.00	1,478,496.75
Invoice	02/28/2020	88	X P.W. Realty, LLC		Administration		11000 - Accounts Receivable	7,560.00	7,560.00	1,486,056.75
Invoice	03/02/2020	89	X Westfield Commercial Ventures, LLC		Administration		11000 - Accounts Receivable	360.00	360.00	1,486,416.75
Invoice	03/31/2020	90	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	194,160.00	194,160.00	1,680,576.75
Invoice	03/31/2020	90	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	2,760.00	2,760.00	1,683,336.75
Invoice	04/03/2020	91	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	7,275.00	7,275.00	1,690,611.75
Invoice	04/03/2020	91	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	12,625.50	12,625.50	1,703,237.25
Invoice	03/02/2020	92	X Raindrop, LLC		Administration		11000 - Accounts Receivable	3,720.00	3,720.00	1,706,957.25
Invoice	03/31/2020	93	X MI Homes of Indiana		Administration		11000 - Accounts Receivable	12,600.00	12,600.00	1,719,557.25
Invoice	04/02/2020	94	X AEP Indiana Michigan Power Transmission		Administration		11000 - Accounts Receivable	16,800.00	16,800.00	1,736,357.25
Invoice	04/02/2020	94	X AEP Indiana Michigan Power Transmission		Administration		11000 - Accounts Receivable	1,680.00	1,680.00	1,738,037.25
Invoice	07/23/2020	95	X Hoosier Energy Rural Electric Cooperative		Administration		11000 - Accounts Receivable	3,624.00	3,624.00	1,741,661.25
Invoice	08/13/2020	96	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	852.00	852.00	1,742,513.25
Invoice	08/13/2020	96	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	8,310.00	8,310.00	1,750,823.25
Invoice	04/21/2020	97	X Northern IN Public Service Co. (NIPSCO)		Administration		11000 - Accounts Receivable	1,710.00	1,710.00	1,752,533.25
Invoice	04/14/2020	98	X Portland Municipal Airport		Administration		11000 - Accounts Receivable	39,960.00	39,960.00	1,792,493.25
Invoice	04/21/2020	99	X Hendricks County Engineering Department		Administration		11000 - Accounts Receivable	16,200.00	16,200.00	1,808,693.25
Invoice	05/28/2020	100	X Westport Homes		Administration		11000 - Accounts Receivable	18,000.00	18,000.00	1,826,693.25
Invoice	04/10/2020	102	X Duke Energy		Administration		11000 - Accounts Receivable	7,488.00	7,488.00	1,834,181.25
Invoice	05/12/2020	103	X Vanderburgh County Commissioners		Administration		11000 - Accounts Receivable	1,776.00	1,776.00	1,835,957.25
Invoice	04/21/2020	104	X Lennar Homes of Indiana, Inc.		Administration		11000 - Accounts Receivable	10,327.50	10,327.50	1,846,284.75
Invoice	05/01/2020	105	X UniFirst Corporation		Administration		11000 - Accounts Receivable	7,609.50	7,609.50	1,853,894.25
Invoice	04/17/2020	106	X Sunbeam Malores, LLC		Administration		11000 - Accounts Receivable	16,200.00	16,200.00	1,870,094.25
Invoice	06/15/2020	107	X Spectacle Gary, LLC		Administration		11000 - Accounts Receivable	4,275.00	4,275.00	1,874,369.25
Invoice	04/29/2020	108	X Duke Energy		Administration		11000 - Accounts Receivable	11,280.00	11,280.00	1,885,649.25
Invoice	09/25/2020	109	X Jacobs		Administration		11000 - Accounts Receivable	64,200.00	64,200.00	1,949,849.25
Invoice	09/25/2020	109	X Jacobs		Administration		11000 - Accounts Receivable	13,992.00	13,992.00	1,963,841.25
Invoice	06/12/2020	110	X Northern IN Public Service Co. (NIPSCO)		Administration		11000 - Accounts Receivable	2,137.50	2,137.50	1,965,978.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	18,360.00	18,360.00	1,984,338.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	108,240.00	108,240.00	2,092,578.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	600.00	600.00	2,093,178.75
Invoice	09/14/2020	113	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	27,742.50	27,742.50	2,120,921.25
Invoice	09/14/2020	113	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,244.00	5,244.00	2,126,165.25
Invoice	06/04/2020	114	X Dominion Group Partners, LLC		Administration		11000 - Accounts Receivable	3,360.00	3,360.00	2,129,525.25
Invoice	06/04/2020	115	X City of Wabash		Administration		11000 - Accounts Receivable	6,840.00	6,840.00	2,136,365.25
Invoice	06/04/2020	115	X City of Wabash		Administration		11000 - Accounts Receivable	4,800.00	4,800.00	2,141,165.25
Invoice	06/05/2020	116	X DDM, LLC		Administration		11000 - Accounts Receivable	12,960.00	12,960.00	2,154,125.25
Invoice	06/10/2020	117	X Louisville & Indiana Railroad Company		Administration		11000 - Accounts Receivable	6,120.00	6,120.00	2,160,245.25

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	08/10/2020	117	X Louisville & Indiana Railroad Company		Administration		11000 - Accounts Receivable	12,720.00	12,720.00	2,172,965.25
Invoice	06/10/2020	117	X Louisville & Indiana Railroad Company		Administration		11000 - Accounts Receivable	600.00	600.00	2,173,565.25
Invoice	08/10/2020	118	X Alvin Evans		Administration		11000 - Accounts Receivable	15,600.00	15,600.00	2,189,165.25
Invoice	09/14/2020	119	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	9,720.00	9,720.00	2,198,885.25
Invoice	09/14/2020	119	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	2,378.40	2,378.40	2,201,263.65
Invoice	09/14/2020	120	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	240.00	240.00	2,201,503.65
Invoice	09/14/2020	120	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	20,820.00	20,820.00	2,222,323.65
Invoice	08/06/2020	122	X SIGECO dba Vectren Power Supply		Administration		11000 - Accounts Receivable	17,820.00	17,820.00	2,240,143.65
Invoice	06/17/2020	123	X James Lanigan		Administration		11000 - Accounts Receivable	749.98	749.98	2,240,893.63
Invoice	06/19/2020	124	X Dearborn County Board of Commissioners		Administration		11000 - Accounts Receivable	9,768.00	9,768.00	2,250,661.63
Invoice	09/14/2020	125	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	168.00	168.00	2,250,829.63
Invoice	09/14/2020	125	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	11,658.00	11,658.00	2,262,487.63
Invoice	09/14/2020	126	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	84.00	84.00	2,262,571.63
Invoice	07/09/2020	127	X C&H Capital LLC		Administration		11000 - Accounts Receivable	696.00	696.00	2,263,267.63
Invoice	09/14/2020	128	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,956.88	5,956.88	2,269,224.51
Invoice	07/03/2020	129	X Elvie Frey Investments, LLC		Administration		11000 - Accounts Receivable	76,500.00	76,500.00	2,345,724.51
Invoice	07/15/2020	130	X Lennar Corporation		Administration		11000 - Accounts Receivable	20,092.50	20,092.50	2,365,817.01
Invoice	07/20/2020	132	X Indy Clean Fill South		Administration		11000 - Accounts Receivable	30,000.00	30,000.00	2,395,817.01
Invoice	07/16/2020	133	X City of Carmel		Administration		11000 - Accounts Receivable	810.00	810.00	2,396,627.01
Invoice	07/21/2020	134	X DePauw University		Administration		11000 - Accounts Receivable	4,920.00	4,920.00	2,401,547.01
Invoice	07/29/2020	135	X Prologis		Administration		11000 - Accounts Receivable	53,880.00	53,880.00	2,455,427.01
Invoice	09/03/2020	136	X St. Joseph County Airport Authority		Administration		11000 - Accounts Receivable	7,560.00	7,560.00	2,462,987.01
Invoice	08/21/2020	137	X Department of Natural Resources		Administration		11000 - Accounts Receivable	6,600.00	6,600.00	2,469,587.01
Invoice	07/29/2020	138	X Raindrop, LLC		Administration		11000 - Accounts Receivable	4,440.00	4,440.00	2,474,027.01
Invoice	07/30/2020	139	X Hendricks County		Administration		11000 - Accounts Receivable	40,297.50	40,297.50	2,514,324.51
Invoice	07/30/2020	139	X Hendricks County		Administration		11000 - Accounts Receivable	16,200.00	16,200.00	2,530,524.51
Invoice	08/20/2020	141	X City of Greendale		Administration		11000 - Accounts Receivable	2,652.00	2,652.00	2,533,176.51
Invoice	08/17/2020	142	X Walmart Stores, Inc.		Administration		11000 - Accounts Receivable	86,640.00	86,640.00	2,619,816.51
Invoice	08/12/2020	143	X Tonn and Blank Construction		Administration		11000 - Accounts Receivable	24,652.50	24,652.50	2,644,469.01
Invoice	11/23/2020	144	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	7,740.00	7,740.00	2,652,209.01
Invoice	10/06/2020	145	X Vanderburgh County Engineer		Administration		11000 - Accounts Receivable	6,000.00	6,000.00	2,658,209.01
Invoice	08/26/2020	146	X St. Joseph County		Administration		11000 - Accounts Receivable	41,868.00	41,868.00	2,700,077.01
Invoice	10/07/2020	147	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	1,920.00	1,920.00	2,701,997.01
Invoice	08/26/2020	148	X Ed Recktenwald		Administration		11000 - Accounts Receivable	12,540.00	12,540.00	2,714,537.01
Invoice	10/07/2020	149	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	596,565.00	596,565.00	3,311,102.01
Invoice	10/07/2020	149	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	5,160.00	5,160.00	3,316,262.01
Invoice	10/07/2020	149	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	156.00	156.00	3,316,418.01
Invoice	09/26/2020	151	X Pulte Homes of Indiana, LLC		Administration		11000 - Accounts Receivable	17,280.00	17,280.00	3,333,698.01
Invoice	09/26/2020	151	X Pulte Homes of Indiana, LLC		Administration		11000 - Accounts Receivable	14,850.00	14,850.00	3,348,548.01
Invoice	11/23/2020	152	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	4,560.00	4,560.00	3,353,108.01
Invoice	11/23/2020	152	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	480.00	480.00	3,353,588.01
Invoice	10/06/2020	153	X Glenn Springs Holdings, Inc.		Administration		11000 - Accounts Receivable	10,260.00	10,260.00	3,363,848.01
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Administration		11000 - Accounts Receivable	36,450.00	36,450.00	3,400,298.01
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Administration		11000 - Accounts Receivable	1,680.00	1,680.00	3,401,978.01
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Administration		11000 - Accounts Receivable	600.00	600.00	3,402,578.01
Invoice	11/12/2020	155	X Lennar Homes of Indiana, LLC		Administration		11000 - Accounts Receivable	840.00	840.00	3,403,418.01
Invoice	12/08/2020	157	X Indianapolis Department of Public Works		Administration		11000 - Accounts Receivable	451.20	451.20	3,403,869.21
Invoice	11/25/2020	158	X Indiana Department of Transportation		Administration		11000 - Accounts Receivable	8,190.00	8,190.00	3,412,059.21
Invoice	11/04/2020	159	X Monroe County Highway Department		Administration		11000 - Accounts Receivable	25,740.00	25,740.00	3,437,799.21
Invoice	11/05/2020	160	X City of Richmond		Administration		11000 - Accounts Receivable	1,440.00	1,440.00	3,439,239.21
Invoice	10/26/2020	161	X Hassan Mercho		Administration		11000 - Accounts Receivable	3,960.00	3,960.00	3,443,199.21
Invoice	12/09/2020	163	X Lennar Homes of Indiana, LLC		Administration		11000 - Accounts Receivable	2,400.00	2,400.00	3,445,599.21
Invoice	11/17/2020	165	X Donna Neese		Administration		11000 - Accounts Receivable	1,164.00	1,164.00	3,446,763.21
Invoice	11/24/2020	167	X Aaron Anderson		Administration		11000 - Accounts Receivable	6,840.00	6,840.00	3,453,603.21
Invoice	12/04/2020	169	X North Buck Creek Realty, LLC		Administration		11000 - Accounts Receivable	3,840.00	3,840.00	3,457,443.21
Invoice	11/24/2020	170	X Shear V1, LLC		Administration		11000 - Accounts Receivable	11,760.00	11,760.00	3,469,203.21
Invoice	12/04/2020	174	X Sunbeam Malores, LLC		Administration		11000 - Accounts Receivable	360.00	360.00	3,469,563.21
Invoice	12/16/2020	177	X Exeter Property Group		Administration		11000 - Accounts Receivable	44,400.00	44,400.00	3,513,963.21
Check	04/17/2020	ACH	Account Verification - Unknown			10100 - INSWMP		0.00	0.00	3,513,963.21
									3,513,963.21	3,513,963.21
Total 40300 - Administration										
40400 - Reserve										
Invoice	12/17/2019	54	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	815,265.00	815,265.00	815,265.00
Invoice	12/19/2019	61	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,520.00	5,520.00	820,785.00
Invoice	12/19/2019	61	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	28,920.00	28,920.00	849,705.00
Invoice	01/07/2020	62	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	20,556.00	20,556.00	870,261.00
Invoice	04/21/2020	63	X Indianapolis Department of Public Works		Reserve		11000 - Accounts Receivable	14,107.50	14,107.50	884,368.50
Invoice	12/17/2019	64	X TBH, LLC		Reserve		11000 - Accounts Receivable	14,700.00	14,700.00	899,068.50
Invoice	12/09/2019	65	X Sabert Corporation		Reserve		11000 - Accounts Receivable	27,120.00	27,120.00	926,188.50
Invoice	12/09/2019	65	X Sabert Corporation		Reserve		11000 - Accounts Receivable	11,280.00	11,280.00	937,468.50
Invoice	01/21/2020	66	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	12,996.00	12,996.00	950,464.50
Invoice	01/21/2020	66	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	720.00	720.00	951,184.50

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/16/2019	67	X Iron Street Partners, LLC		Reserve		11000 - Accounts Receivable	64,800.00	64,800.00	1,015,984.50
Invoice	01/03/2020	69	X DeKalb County Airport Authority		Reserve		11000 - Accounts Receivable	84,120.00	84,120.00	1,100,104.50
Invoice	04/24/2020	70	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	29,580.00	29,580.00	1,129,684.50
Invoice	01/31/2020	71	X Fort Wayne Parks and Recreation		Reserve		11000 - Accounts Receivable	13,302.00	13,302.00	1,142,986.50
Invoice	01/31/2020	71	X Fort Wayne Parks and Recreation		Reserve		11000 - Accounts Receivable	49,950.00	49,950.00	1,192,936.50
Invoice	03/04/2020	72	X Arbor Homes		Reserve		11000 - Accounts Receivable	8,640.00	8,640.00	1,201,576.50
Invoice	03/04/2020	72	X Arbor Homes		Reserve		11000 - Accounts Receivable	6,816.00	6,816.00	1,208,392.50
Invoice	03/16/2020	73	X Hendricks County Highway Department		Reserve		11000 - Accounts Receivable	8,775.00	8,775.00	1,217,167.50
Invoice	02/10/2020	74	X Town of Zionsville		Reserve		11000 - Accounts Receivable	20,250.00	20,250.00	1,237,417.50
Invoice	01/28/2020	75	X Witwer Construction		Reserve		11000 - Accounts Receivable	10,440.00	10,440.00	1,247,857.50
Invoice	02/05/2020	76	X City of Crown Point		Reserve		11000 - Accounts Receivable	10,559.25	10,559.25	1,258,416.75
Invoice	02/18/2020	77	X Jordan Creek Wind Farm, LLC		Reserve		11000 - Accounts Receivable	2,160.00	2,160.00	1,260,576.75
Invoice	03/17/2020	78	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	34,440.00	34,440.00	1,295,016.75
Invoice	03/09/2020	79	X Lake County Board of Commissioners		Reserve		11000 - Accounts Receivable	8,949.00	8,949.00	1,303,965.75
Invoice	02/12/2020	80	X Raindrop, LLC		Reserve		11000 - Accounts Receivable	19,872.00	19,872.00	1,323,837.75
Invoice	02/12/2020	80	X Raindrop, LLC		Reserve		11000 - Accounts Receivable	31,200.00	31,200.00	1,355,037.75
Invoice	03/17/2020	81	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	16,320.00	16,320.00	1,371,357.75
Invoice	03/31/2020	82	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	7,680.00	7,680.00	1,379,037.75
Invoice	03/31/2020	82	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,424.00	5,424.00	1,384,461.75
Invoice	02/27/2020	83	X A Safe Haven Foundation		Reserve		11000 - Accounts Receivable	30,780.00	30,780.00	1,415,241.75
Invoice	04/07/2020	84	X Lennar Homes of Indiana, Inc.		Reserve		11000 - Accounts Receivable	14,175.00	14,175.00	1,429,416.75
Invoice	04/07/2020	84	X Lennar Homes of Indiana, Inc.		Reserve		11000 - Accounts Receivable	1,800.00	1,800.00	1,431,216.75
Invoice	02/24/2020	85	X Kleenco Maintenance & Construction		Reserve		11000 - Accounts Receivable	16,080.00	16,080.00	1,447,296.75
Invoice	02/24/2020	85	X Kleenco Maintenance & Construction		Reserve		11000 - Accounts Receivable	10,080.00	10,080.00	1,457,376.75
Invoice	02/27/2020	87	X Evansville Water & Sewer Utility		Reserve		11000 - Accounts Receivable	21,120.00	21,120.00	1,478,496.75
Invoice	02/28/2020	88	X P.W. Reality, LLC		Reserve		11000 - Accounts Receivable	7,560.00	7,560.00	1,486,056.75
Invoice	03/02/2020	89	X Westfield Commercial Ventures, LLC		Reserve		11000 - Accounts Receivable	360.00	360.00	1,486,416.75
Invoice	03/31/2020	90	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	194,160.00	194,160.00	1,680,576.75
Invoice	03/31/2020	90	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	2,760.00	2,760.00	1,683,336.75
Invoice	04/03/2020	91	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	7,275.00	7,275.00	1,690,611.75
Invoice	04/03/2020	91	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	12,625.50	12,625.50	1,703,237.25
Invoice	03/02/2020	92	X Raindrop, LLC		Reserve		11000 - Accounts Receivable	3,720.00	3,720.00	1,706,957.25
Invoice	03/31/2020	93	X MI Homes of Indiana		Reserve		11000 - Accounts Receivable	12,600.00	12,600.00	1,719,557.25
Invoice	04/02/2020	94	X AEP Indiana Michigan Power Transmission		Reserve		11000 - Accounts Receivable	16,800.00	16,800.00	1,736,357.25
Invoice	04/02/2020	94	X AEP Indiana Michigan Power Transmission		Reserve		11000 - Accounts Receivable	1,680.00	1,680.00	1,738,037.25
Invoice	07/23/2020	95	X Hoosier Energy Rural Electric Cooperative		Reserve		11000 - Accounts Receivable	3,624.00	3,624.00	1,741,661.25
Invoice	08/13/2020	96	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	852.00	852.00	1,742,513.25
Invoice	08/13/2020	96	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	8,310.00	8,310.00	1,750,823.25
Invoice	04/21/2020	97	X Northern IN Public Service Co. (NIPSCO)		Reserve		11000 - Accounts Receivable	1,710.00	1,710.00	1,752,533.25
Invoice	04/14/2020	98	X Portland Municipal Airport		Reserve		11000 - Accounts Receivable	39,960.00	39,960.00	1,792,493.25
Invoice	04/21/2020	99	X Hendricks County Engineering Department		Reserve		11000 - Accounts Receivable	16,200.00	16,200.00	1,808,693.25
Invoice	05/28/2020	100	X Westport Homes		Reserve		11000 - Accounts Receivable	18,000.00	18,000.00	1,826,693.25
Invoice	04/10/2020	102	X Duke Energy		Reserve		11000 - Accounts Receivable	7,488.00	7,488.00	1,834,181.25
Invoice	05/12/2020	103	X Vanderburgh County Commissioners		Reserve		11000 - Accounts Receivable	1,776.00	1,776.00	1,835,957.25
Invoice	04/21/2020	104	X Lennar Homes of Indiana, Inc.		Reserve		11000 - Accounts Receivable	10,327.50	10,327.50	1,846,284.75
Invoice	05/01/2020	105	X UniFirst Corporation		Reserve		11000 - Accounts Receivable	7,609.50	7,609.50	1,853,894.25
Invoice	04/17/2020	106	X Sunbeam Malores, LLC		Reserve		11000 - Accounts Receivable	16,200.00	16,200.00	1,870,094.25
Invoice	06/15/2020	107	X Spectacle Gary, LLC		Reserve		11000 - Accounts Receivable	4,275.00	4,275.00	1,874,369.25
Invoice	04/29/2020	108	X Duke Energy		Reserve		11000 - Accounts Receivable	11,280.00	11,280.00	1,885,649.25
Invoice	09/25/2020	109	X Jacobs		Reserve		11000 - Accounts Receivable	64,200.00	64,200.00	1,949,849.25
Invoice	09/25/2020	109	X Jacobs		Reserve		11000 - Accounts Receivable	13,992.00	13,992.00	1,963,841.25
Invoice	06/12/2020	110	X Northern IN Public Service Co. (NIPSCO)		Reserve		11000 - Accounts Receivable	2,137.50	2,137.50	1,965,978.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	18,360.00	18,360.00	1,984,338.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	108,240.00	108,240.00	2,092,578.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	600.00	600.00	2,093,178.75
Invoice	09/14/2020	113	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	27,742.50	27,742.50	2,120,921.25
Invoice	09/14/2020	113	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,244.00	5,244.00	2,126,165.25
Invoice	06/04/2020	114	X Dominion Group Partners, LLC		Reserve		11000 - Accounts Receivable	3,360.00	3,360.00	2,129,525.25
Invoice	06/04/2020	115	X City of Wabash		Reserve		11000 - Accounts Receivable	6,840.00	6,840.00	2,136,365.25
Invoice	06/04/2020	115	X City of Wabash		Reserve		11000 - Accounts Receivable	4,800.00	4,800.00	2,141,165.25
Invoice	06/05/2020	116	X DDM, LLC		Reserve		11000 - Accounts Receivable	12,960.00	12,960.00	2,154,125.25
Invoice	06/10/2020	117	X Louisville & Indiana Railroad Company		Reserve		11000 - Accounts Receivable	6,120.00	6,120.00	2,160,245.25
Invoice	06/10/2020	117	X Louisville & Indiana Railroad Company		Reserve		11000 - Accounts Receivable	12,720.00	12,720.00	2,172,965.25
Invoice	06/10/2020	117	X Louisville & Indiana Railroad Company		Reserve		11000 - Accounts Receivable	600.00	600.00	2,173,565.25
Invoice	08/10/2020	118	X Alvin Evans		Reserve		11000 - Accounts Receivable	15,600.00	15,600.00	2,189,165.25
Invoice	09/14/2020	119	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	9,720.00	9,720.00	2,198,885.25
Invoice	09/14/2020	119	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	2,378.40	2,378.40	2,201,263.65
Invoice	09/14/2020	120	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	240.00	240.00	2,201,503.65
Invoice	09/14/2020	120	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	20,820.00	20,820.00	2,222,323.65
Invoice	08/06/2020	122	X SIGECO dba Vectren Power Supply		Reserve		11000 - Accounts Receivable	17,820.00	17,820.00	2,240,143.65
Invoice	06/17/2020	123	X James Lanigan		Reserve		11000 - Accounts Receivable	749.98	749.98	2,240,893.63

INSWMP
Profit & Loss Detail
January through December 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	08/19/2020	124	X Dearborn County Board of Commissioners		Reserve		11000 - Accounts Receivable	9,768.00	9,768.00	2,250,661.63
Invoice	09/14/2020	125	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	168.00	168.00	2,250,829.63
Invoice	09/14/2020	125	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,658.00	11,658.00	2,262,487.63
Invoice	09/14/2020	126	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	84.00	84.00	2,262,571.63
Invoice	07/09/2020	127	X C&H Capital LLC		Reserve		11000 - Accounts Receivable	696.00	696.00	2,263,267.63
Invoice	09/14/2020	128	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,956.88	5,956.88	2,269,224.51
Invoice	07/03/2020	129	X Elvie Frey Investments, LLC		Reserve		11000 - Accounts Receivable	76,500.00	76,500.00	2,345,724.51
Invoice	07/15/2020	130	X Lennar Corporation		Reserve		11000 - Accounts Receivable	20,092.50	20,092.50	2,365,817.01
Invoice	07/20/2020	132	X Indy Clean Fill South		Reserve		11000 - Accounts Receivable	30,000.00	30,000.00	2,395,817.01
Invoice	07/16/2020	133	X City of Carmel		Reserve		11000 - Accounts Receivable	810.00	810.00	2,396,627.01
Invoice	07/21/2020	134	X DePauw University		Reserve		11000 - Accounts Receivable	4,920.00	4,920.00	2,401,547.01
Invoice	07/29/2020	135	X Prologis		Reserve		11000 - Accounts Receivable	53,880.00	53,880.00	2,455,427.01
Invoice	09/03/2020	136	X St. Joseph County Airport Authority		Reserve		11000 - Accounts Receivable	7,560.00	7,560.00	2,462,987.01
Invoice	08/21/2020	137	X Department of Natural Resources		Reserve		11000 - Accounts Receivable	6,600.00	6,600.00	2,469,587.01
Invoice	07/29/2020	138	X Raindrop, LLC		Reserve		11000 - Accounts Receivable	4,440.00	4,440.00	2,474,027.01
Invoice	07/30/2020	139	X Hendricks County		Reserve		11000 - Accounts Receivable	40,297.50	40,297.50	2,514,324.51
Invoice	07/30/2020	139	X Hendricks County		Reserve		11000 - Accounts Receivable	16,200.00	16,200.00	2,530,524.51
Invoice	08/20/2020	141	X City of Greendale		Reserve		11000 - Accounts Receivable	2,652.00	2,652.00	2,533,176.51
Invoice	08/17/2020	142	X Walmart Stores, Inc.		Reserve		11000 - Accounts Receivable	86,640.00	86,640.00	2,619,816.51
Invoice	08/12/2020	143	X Tonn and Blank Construction		Reserve		11000 - Accounts Receivable	24,652.50	24,652.50	2,644,469.01
Invoice	11/23/2020	144	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	7,740.00	7,740.00	2,652,209.01
Invoice	10/06/2020	145	X Vanderburgh County Engineer		Reserve		11000 - Accounts Receivable	6,000.00	6,000.00	2,658,209.01
Invoice	08/26/2020	146	X St. Joseph County		Reserve		11000 - Accounts Receivable	41,868.00	41,868.00	2,700,077.01
Invoice	10/07/2020	147	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,920.00	1,920.00	2,701,997.01
Invoice	08/26/2020	148	X Ed Recktenwald		Reserve		11000 - Accounts Receivable	12,540.00	12,540.00	2,714,537.01
Invoice	10/07/2020	149	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	596,565.00	596,565.00	3,311,102.01
Invoice	10/07/2020	149	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,160.00	5,160.00	3,316,262.01
Invoice	10/07/2020	149	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	156.00	156.00	3,316,418.01
Invoice	09/26/2020	151	X Pulte Homes of Indiana, LLC		Reserve		11000 - Accounts Receivable	17,280.00	17,280.00	3,333,698.01
Invoice	09/26/2020	151	X Pulte Homes of Indiana, LLC		Reserve		11000 - Accounts Receivable	14,850.00	14,850.00	3,348,548.01
Invoice	11/23/2020	152	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,560.00	4,560.00	3,353,108.01
Invoice	11/23/2020	152	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	480.00	480.00	3,353,588.01
Invoice	10/06/2020	153	X Glenn Springs Holdings, Inc.		Reserve		11000 - Accounts Receivable	10,260.00	10,260.00	3,363,848.01
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Reserve		11000 - Accounts Receivable	36,450.00	36,450.00	3,400,298.01
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Reserve		11000 - Accounts Receivable	1,680.00	1,680.00	3,401,978.01
Invoice	11/02/2020	154	X Hendricks County Engineering Department		Reserve		11000 - Accounts Receivable	600.00	600.00	3,402,578.01
Invoice	11/12/2020	155	X Lennar Homes of Indiana, LLC		Reserve		11000 - Accounts Receivable	840.00	840.00	3,403,418.01
Invoice	12/08/2020	157	X Indianapolis Department of Public Works		Reserve		11000 - Accounts Receivable	451.20	451.20	3,403,869.21
Invoice	11/25/2020	158	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	8,190.00	8,190.00	3,412,059.21
Invoice	11/04/2020	159	X Monroe County Highway Department		Reserve		11000 - Accounts Receivable	25,740.00	25,740.00	3,437,799.21
Invoice	11/05/2020	160	X City of Richmond		Reserve		11000 - Accounts Receivable	1,440.00	1,440.00	3,439,239.21
Invoice	10/26/2020	161	X Hassan Mercho		Reserve		11000 - Accounts Receivable	3,960.00	3,960.00	3,443,199.21
Invoice	12/09/2020	163	X Lennar Homes of Indiana, LLC		Reserve		11000 - Accounts Receivable	2,400.00	2,400.00	3,445,599.21
Invoice	11/17/2020	165	X Donna Neese		Reserve		11000 - Accounts Receivable	1,164.00	1,164.00	3,446,763.21
Invoice	11/24/2020	167	X Aaron Anderson		Reserve		11000 - Accounts Receivable	6,840.00	6,840.00	3,453,603.21
Invoice	12/04/2020	169	X North Buck Creek Realty, LLC		Reserve		11000 - Accounts Receivable	3,840.00	3,840.00	3,457,443.21
Invoice	11/24/2020	170	X Shear V1, LLC		Reserve		11000 - Accounts Receivable	11,760.00	11,760.00	3,469,203.21
Invoice	12/04/2020	174	X Sunbeam Malores, LLC		Reserve		11000 - Accounts Receivable	360.00	360.00	3,469,563.21
Invoice	12/16/2020	177	X Exeter Property Group		Reserve		11000 - Accounts Receivable	44,400.00	44,400.00	3,513,963.21
Total 40400 - Reserve									3,513,963.21	3,513,963.21
40500 - Interest										
Deposit	01/14/2020	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	4,637.31	4,637.31	4,637.31
Deposit	02/12/2020	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	6,809.94	6,809.94	11,447.25
Deposit	03/11/2020	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	6,306.42	6,306.42	17,753.67
Deposit	04/10/2020	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	545.62	545.62	18,299.29
Deposit	05/13/2020	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	521.67	521.67	18,820.96
Deposit	06/10/2020	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	649.90	649.90	19,470.86
Deposit	07/13/2020	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	462.79	462.79	19,933.65
Deposit	08/12/2020	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	546.68	546.68	20,480.33
General Journal	08/26/2020	132		CD Maturity	Reserve		22000 - 3 Month CD	7,032.91	7,032.91	27,513.24
Deposit	09/11/2020	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	645.44	645.44	28,158.68
Deposit	10/14/2020	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	671.55	671.55	28,830.23
Deposit	11/17/2020	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	926.23	926.23	29,756.46
Deposit	12/10/2020	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	829.33	829.33	30,585.79
Total 40500 - Interest									30,585.79	30,585.79
40000 - Income - Other										
Check	01/14/2020	ACH	Tallgrass Energy	Prenote Account Verification - Confirmed with Tallgrass			10100 - INSWMP	0.00	0.00	0.00
Check	01/14/2020	ACH	Tallgrass Energy	Prenote Account Verification			10100 - INSWMP			0.00
Check	01/14/2020	ACH	Tallgrass Energy	Prenote Account Verification			10100 - INSWMP	0.00	0.00	0.00
Check	01/14/2020	ACH	Tallgrass Energy	Prenote Account Verification			10100 - INSWMP	0.00	0.00	0.00
Check	01/14/2020	ACH	Tallgrass Energy	Prenote Account Verification			10100 - INSWMP	0.00	0.00	0.00

