

	Туре	Date	Num	Name M	lemo	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			25,760.00	25,760.00	25,760.00
	Invoice	12/09/2019	65	X Sabert Corporation		Service Areas:Maumee:Maumee Jurisdictional		00 · 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 Juris		00 · Accounts Receivable 00 · Accounts Receivable	60,648.00 392.560.00	60,648.00 392.560.00	212,968.00
	Invoice Invoice	01/03/2020 01/31/2020	69 71	X DeKalb County Airport Authority X Fort Wayne Parks and Recreation		Service Areas:Maumee:Maumee Jurisdictional Service Areas:Maumee:Maumee Jurisdictional		00 - Accounts Receivable	392,560.00 62.076.00	392,560.00 62.076.00	605,528.00 667.604.00
	Invoice	03/04/2020	72	X Arbor Homes		Service Areas:Whitewater-East Fork White:WEFW			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 Juris			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 Juris			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 Juris	sdictiona 1100	00 · 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 Jurisdiction	nal 1100	00 · 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 Jurisdi	ictional 1100	00 · 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 Juris	sdictiona 1100	00 · 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 Jurisdiction		00 · Accounts Receivable	8,400.00	8,400.00	1,070,618.50
	Invoice	02/24/2020	85	X Kleenco Maintance & Construction		Service Areas:Whitewater-East Fork White:WEFW			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 Jurisdi			98,560.00	98,560.00	1,244,218.50
	Invoice	02/28/2020	88	X P.W. Reality, LLC		Service Areas:St. Joseph River (Lake MI):SJR Juris			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 Jurisdiction		00 · Accounts Receivable	12,880.00	12,880.00	1,292,378.50
	Invoice Invoice	04/03/2020 03/31/2020	91 93	X Indiana Department of Transportation X M/I Homes of Indiana		Service Areas:Kankakee:Kankakee Jurisdictional Service Areas:Upper White:Upper White Jurisdiction		00 · Accounts Receivable 00 · Accounts Receivable	58,919.00 58,800.00	58,919.00 58,800.00	1,351,297.50 1,410,097.50
	Invoice	04/02/2020	93	X AEP Indiana Michigan Power Transmission		Service Areas: Upper White: Upper White Jurisdiction Service Areas: Upper Wabash: Upper Wabash Jurisd			7.840.00	7.840.00	1,410,097.50
	Invoice	04/02/2020	95	X Hoosier Energy Rural Electric Cooperative		Service Areas: Upper Wabash: Upper Wabash Jurisc Service Areas: Lower White: Lower White Jurisdiction		00 - Accounts Receivable	16.912.00	16.912.00	1,417,937.50
	Invoice	08/13/2020	96	X Indiana Department of Transportation		Service Areas: Whitewater-East Fork White: WEFW			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 Jurisdiction		00 - 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 Jurisdiction		00 · 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 Jurisdi			34.944.00	34.944.00	1.633.369.50
	Invoice	05/01/2020	105	X UniFirst Corporation		Service Areas:Calumet-Dunes:Calumet-Dunes Juris	sdictiona 1100	00 · 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 Jurisdi	ictional 1100	00 · 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 Jurisdiction	nal 1100	00 · 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 Juris	sdictiona 1100	00 · 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 Jurisd	dictional 1100	00 · 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		00 · 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 Jurisd			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		00 · Accounts Receivable	60,480.00	60,480.00	1,981,031.50
	Invoice	06/10/2020	117	X Louisville & Indiana Railroad Company		Service Areas:Whitewater-East Fork White:WEFW			59,360.00	59,360.00	2,040,391.50
	Invoice	08/10/2020	118 119	X Alvin Evans		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdi			72,800.00	72,800.00	2,113,191.50
	Invoice Invoice	09/14/2020 09/14/2020	119	X Indiana Department of Transportation X Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Juris Service Areas:Ohio-Wabash Lowlands:OWL Jurisdi			11,099.20 1.120.00	11,099.20 1.120.00	2,124,290.70 2.125.410.70
	Invoice	06/17/2020	123	X James Lanigan		Service Areas:Collo-vvabash Lowards:Ovv2 Jurisdi Service Areas:Calumet-Dunes:Calumet-Dunes Juris			3,499.90	3,499,90	2,125,410.70
	Invoice	06/17/2020	124	X Dearborn County Board of Commissioners		Service Areas: Upper Ohio: Upper Ohio Jurisdictional		00 · 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 Juris			784 00	784.00	2.175.278.60
	Invoice	07/29/2020	135	X Prologis		Service Areas:Whitewater-East Fork White:WEFW	Jurisdict 1100	00 - 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 Juris	dictional 1100	00 · 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 Jurisdiction	nal 1100	00 · 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 Juris	sdictiona 1100	00 · 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 Jurisdi	ictional 1100	00 · 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 Juris			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 Jurisdiction		00 · 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 Jurisdiction		00 · 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			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 Juris			47,880.00 7.840.00	47,880.00 7.840.00	3,030,867.60 3.038.707.60
	Invoice	11/02/2020	154 157	X Hendricks County Engineering Department X Indianapolis Department of Public Works		Service Areas: Upper White: Upper White Jurisdiction Service Areas: Upper White: Upper White Jurisdiction		00 - Accounts Receivable	7,840.00 2 105 60	7,840.00 2 105 60	3,038,707.60
	Invoice	10/26/2020	161	X Hassan Mercho		Service Areas:Upper White:Upper White Jurisdiction		00 - Accounts Receivable	2,105.60	2,105.60	3,040,813.20
	Invoice	11/24/2020	167	X Aaron Anderson		Service Areas:Calumet-Dunes:Calumet-Dunes Juris			31,920.00	31.920.00	3,091,213,20
Total 40100.1 · Jurisdictional	1110000	11/2-1/2020	101	7 Fall of Fried Con		Solvino / Vode Salamot Banco Salamot Banco Valle	Jaiotiona 110	7 TOOGATTO PROGRAMO	01,525.00	3,091,213.20	3.091,213.20
40100.2 · Isolated										0,001,210.20	0,001,210.20
	Invoice	12/09/2019	65	X Sabert Corporation		Service Areas:Maumee:Maumee Isoldated	1100	00 · 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		00 · 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	1100	00 · 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	1100	00 · 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 Isola	ated 1100	00 · 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 Isolate	d 1100	00 · 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			75,600.00	75,600.00	309,148.00
	Invoice	06/15/2020	107	X Spectacle Gary, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isola	ated 1100	00 · 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 Isolate		00 · 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		00 · 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 1100	00 · Accounts Receivable	2,800.00	2,800.00	359,170.00

Total 40100.2 · Isolated
Total 40100 · Wetland
40200 · Stream

Total 40200 · Stream 40300 · Administration

Type	Date 09/14/2020	Num		Name Indiana Department of Transportation	Memo	Class CIr Service Areas: Middle Wahash: Middle Wahash Isolated	11000	Split Accounts Receivable	Original Amount	Paid Amount	Balance 359,562.00
Invoice	07/09/2020	127		C&H Capital LLC		Service Areas: Upper White: Upper White Isolated		Accounts Receivable Accounts Receivable	3.248.00	3.248.00	362.810.00
Invoice	07/15/2020	130		Lennar Corporation		-11 -11		Accounts Receivable Accounts Receivable	93.765.00	93.765.00	456.575.00
Invoice	07/20/2020	132		Indy Clean Fill South		Service Areas: Upper White: Upper White Isolated		Accounts Receivable	140 000 00	140 000 00	596 575 00
Invoice	07/29/2020	138		Raindrop, LLC				Accounts Receivable	20.720.00	20.720.00	617.295.00
Invoice	08/20/2020	141		City of Greendale		Service Areas:Upper Ohio:Upper Ohio Isolated		· Accounts Receivable	12.376.00	12 376 00	629.671.00
Invoice	08/17/2020	142	х	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	х	Ed Recktenwald				· Accounts Receivable	58,520.00	58,520.00	1,092,511.00
Invoice	10/07/2020	149	х	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	Х	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		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	Х	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	Х	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	Х	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	Х	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	Х	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	Х	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	Х	Exeter Property Group		Service Areas:Upper White:Upper White Isolated	11000	· Accounts Receivable	207,200.00	207,200.00	1,404,991.00
										1,404,991.00	1,404,991.00
										4,496,204.20	4,496,204.20
Invoice	12/17/2019	54	Х	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	Х	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	Х	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	Х	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	Х	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	Х	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calmet-Dunes Stream	11000	· Accounts Receivable	3,360.00	3,360.00	4,173,253.00
Invoice	12/16/2019	67	Х	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	Х	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	Х	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	Х	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	Х	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	Х	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	Х	Witwer 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	Х	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	Х	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	Х	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	Х	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	Х	Kleenco Maintance & 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	Х	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	Х	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	Х	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	Х	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	Х	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	Х	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	Х	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	Х	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	Х	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		City of Wabash		Service Areas:Upper Wabash:Upper Wabash Stream		· Accounts Receivable	31,920.00	31,920.00	7,715,183.00
Invoice	06/10/2020	117		Louisville & Indiana Railroad Company				· Accounts Receivable	28,560.00	28,560.00	7,743,743.00
Invoice	09/14/2020	119		Indiana Department of Transportation				· Accounts Receivable	45,360.00	45,360.00	7,789,103.00
Invoice	09/14/2020	120		Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream		· Accounts Receivable	97,160.00	97,160.00	7,886,263.00
Invoice	08/06/2020	122		SIGECO dba Vectren Power Supply		Service Areas:Ohio-Wabash Lowlands:OWL Stream		· Accounts Receivable	83,160.00	83,160.00	7,969,423.00
Invoice	09/14/2020	125		Indiana Department of Transportation		Administration		· Accounts Receivable	54,404.00	54,404.00	8,023,827.00
Invoice	09/14/2020	128		Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream		· Accounts Receivable	27,798.75	27,798.75	8,051,625.75
Invoice	07/03/2020	129		Elvie Frey Investments, LLC		Service Areas:St. Joseph River (Lake MI):SJR Stream		· Accounts Receivable	357,000.00	357,000.00	8,408,625.75
Invoice	07/16/2020	133		City of Carmel		Service Areas:Upper White:Upper White Stream		· Accounts Receivable	3,780.00	3,780.00	8,412,405.75
Invoice	07/21/2020	134		DePauw University		Service Areas:Middle Wabash:Middle Wabash Stream		· Accounts Receivable	22,960.00	22,960.00	8,435,365.75
Invoice	08/21/2020	137		Department of Natural Resources		Service Areas:Upper Ohio:Upper Ohio Stream		· Accounts Receivable	30,800.00	30,800.00	8,466,165.75
Invoice	07/30/2020	139		Hendricks County		Service Areas:Upper White:Upper White Stream		· Accounts Receivable	188,055.00	188,055.00	8,654,220.75
Invoice	11/23/2020	144		Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream			36,120.00	36,120.00	8,690,340.75
Invoice	10/07/2020	147		Indiana Department of Transportation				· Accounts Receivable	8,960.00	8,960.00	8,699,300.75
Invoice	10/07/2020	149		Indiana Department of Transportation				· Accounts Receivable	2,783,970.00	2,783,970.00	11,483,270.75
Invoice	09/26/2020	151		Pulte Homes of Indiana, LLC		-11		· Accounts Receivable	69,300.00	69,300.00	11,552,570.75
Invoice	11/23/2020	152		Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream			21,280.00	21,280.00	11,573,850.75
Invoice	11/02/2020	154		Hendricks County Engineering Department		-11		· Accounts Receivable	170,100.00	170,100.00	11,743,950.75
Invoice	11/25/2020	158		Indiana Department of Transportation				· Accounts Receivable	38,220.00	38,220.00	11,782,170.75
Invoice	11/04/2020	159	Х	Monroe County Highway Department		Service Areas:Lower White:Lower White Stream	11000	· Accounts Receivable	120,120.00	120,120.00	11,902,290.75
										11,902,290.75	11,902,290.75
Invoice	12/17/2019	54	×	Indiana Department of Transportation		Administration	11000	· Accounts Receivable	815,265.00	815,265.00	815,265.00
1110100		-	^						013,203.00	0.0,200.00	575,205.00

Type	Date	Num	Name	Memo		Class	Clr	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	820,785.00
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			· Accounts Receivable	14,700.00	14,700.00	899,068.50
Invoice	12/09/2019	65	X Sabert Corporation		Administration			· Accounts Receivable	27,120.00	27,120.00	926,188.50
Invoice	12/09/2019	65	X Sabert Corporation		Administration			· Accounts Receivable	11,280.00	11,280.00	937,468.50
Invoice	01/21/2020	66	X Indiana Department of Transportation		Administration			· Accounts Receivable	12,996.00	12,996.00	950,464.50
Invoice	01/21/2020 12/16/2019	66 67	X Indiana Department of Transportation X Iron Street Partners, LLC		Administration Administration			Accounts Receivable Accounts Receivable	720.00 64.800.00	720.00 64.800.00	951,184.50 1,015,984.50
Invoice	01/03/2020	69	X DeKalb County Airport Authority		Administration			Accounts Receivable	84,120.00	84,120.00	1,100,104.50
Invoice	04/24/2020	70	X Indiana Department of Transportation		Administration			Accounts Receivable Accounts Receivable	29,580.00	29.580.00	1,129,684.50
Invoice	01/31/2020	71	X Fort Wayne Parks and Recreation		Administration			· 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			· Accounts Receivable	10,559.25	10,559.25	1,258,416.75
Invoice	02/18/2020	77	X Jordan Creek Wind Farm, LLC		Administration			· Accounts Receivable	2,160.00	2,160.00	1,260,576.75
Invoice	03/17/2020	78	X Indiana Department of Transportation		Administration			· Accounts Receivable	34,440.00	34,440.00	1,295,016.75
Invoice	03/09/2020	79	X Lake County Board of Commissioners		Administration			· Accounts Receivable	8,949.00	8,949.00	1,303,965.75
Invoice Invoice	02/12/2020	80 80	X Raindrop, LLC		Administration			· Accounts Receivable	19,872.00 31,200.00	19,872.00 31,200.00	1,323,837.75
Invoice	02/12/2020	81	X Raindrop, LLC X Indiana Department of Transportation		Administration Administration			Accounts Receivable Accounts Receivable	16,320.00	16,320.00	1,355,037.75 1,371,357.75
Invoice	03/11/2020	82	X Indiana Department of Transportation		Administration			Accounts Receivable	7,680.00	7,680.00	1,379,037.75
Invoice	03/31/2020	82	X Indiana Department of Transportation		Administration			Accounts Receivable	5,424.00	5,424.00	1,384,461.75
Invoice	02/27/2020	83	X A Safe Haven Foundation		Administration			· Accounts Receivable	30,780.00	30,780.00	1,415,241.75
Invoice	04/07/2020	84	X Lennar Homes of Indiana, Inc.		Administration			· 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			· Accounts Receivable	21,120.00	21,120.00	1,478,496.75
Invoice	02/28/2020	88	X P.W. Reality, LLC		Administration			· Accounts Receivable	7,560.00	7,560.00	1,486,056.75
Invoice	03/02/2020	89	X Westfield Commercial Ventures, LLC		Administration			· Accounts Receivable	360.00	360.00	1,486,416.75
Invoice	03/31/2020	90 90	X Indiana Department of Transportation X Indiana Department of Transportation		Administration			· Accounts Receivable	194,160.00 2.760.00	194,160.00 2.760.00	1,680,576.75 1.683.336.75
Invoice Invoice	03/31/2020	90	X Indiana Department of Transportation X Indiana Department of Transportation		Administration Administration			Accounts Receivable Accounts Receivable	2,760.00	2,760.00 7.275.00	1,683,336.75
Invoice	04/03/2020	91	X Indiana Department of Transportation		Administration			Accounts Receivable Accounts Receivable	12 625 50	12 625 50	1,090,011.75
Invoice	03/02/2020	92	X Raindrop, LLC		Administration			Accounts Receivable	3.720.00	3.720.00	1.706.957.25
Invoice	03/31/2020	93	X M/I 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			· Accounts Receivable	852.00	852.00	1,742,513.25
Invoice	08/13/2020	96	X Indiana Department of Transportation		Administration			· 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			· Accounts Receivable	1,710.00	1,710.00	1,752,533.25
Invoice	04/14/2020	98 99	X Portland Municipal Airport		Administration			· Accounts Receivable	39,960.00	39,960.00 16,200.00	1,792,493.25
Invoice Invoice	04/21/2020	99 100	X Hendricks County Engineering Department X Westport Homes		Administration Administration			Accounts Receivable Accounts Receivable	16,200.00 18,000.00	16,200.00 18.000.00	1,808,693.25 1.826.693.25
Invoice	04/10/2020	100	X Vvestport Homes X Duke Energy		Administration			Accounts Receivable Accounts Receivable	7.488.00	7.488.00	1,820,693.25
Invoice	05/12/2020	103	X Vanderburgh County Commissioners		Administration			Accounts Receivable	1.776.00	1,776.00	1.835.957.25
Invoice	04/21/2020	104	X Lennar Homes of Indiana. Inc.		Administration			· 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			· Accounts Receivable	2,137.50	2,137.50	1,965,978.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Administration			· Accounts Receivable	18,360.00	18,360.00	1,984,338.75
Invoice	09/14/2020	112	X Indiana Department of Transportation		Administration			· Accounts Receivable	108,240.00	108,240.00	2,092,578.75
Invoice Invoice	09/14/2020	112 113	X Indiana Department of Transportation X Indiana Department of Transportation		Administration Administration			Accounts Receivable Accounts Receivable	600.00 27.742.50	600.00 27.742.50	2,093,178.75 2.120.921.25
Invoice	09/14/2020	113	X Indiana Department of Transportation X Indiana Department of Transportation		Administration			Accounts Receivable Accounts Receivable	27,742.50 5,244.00	5,244.00	2,120,921.25
Invoice	06/04/2020	114	X Dominion Group Partners, LLC		Administration			Accounts Receivable Accounts Receivable	3,360.00	3,244.00	2,120,105.25
Invoice	06/04/2020	115	X City of Wabash		Administration			Accounts Receivable	6,840.00	6,840.00	2,136,365.25
Invoice	06/04/2020	115	X City of Wabash		Administration			· 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

Total 40300 · Administration 40400 · Reserve

Type	Date	Num		Name	Memo		Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	06/10/2020	117	Х	Louisville & Indiana Railroad Company		Administration		1100	0 · Accounts Receivable	12,720.00	12,720.00	2,172,965.25
Invoice	06/10/2020	117		Louisville & Indiana Railroad Company		Administration			0 · Accounts Receivable	600.00	600.00	2,173,565.25
Invoice	08/10/2020	118		Alvin Evans		Administration			0 · Accounts Receivable	15,600.00	15,600.00	2,189,165.25
Invoice Invoice	09/14/2020 09/14/2020	119 119		Indiana Department of Transportation Indiana Department of Transportation		Administration Administration			0 · Accounts Receivable 0 · Accounts Receivable	9,720.00 2,378.40	9,720.00 2,378.40	2,198,885.25 2,201,263.65
Invoice	09/14/2020	120		Indiana Department of Transportation		Administration			Accounts Receivable Accounts Receivable	2,378.40	2,378.40	2,201,263.65
Invoice	09/14/2020	120		Indiana Department of Transportation		Administration			0 · Accounts Receivable	20.820.00	20.820.00	2,221,303.65
Invoice	08/06/2020	122		SIGECO dba Vectren Power Supply		Administration			Accounts Receivable Accounts Receivable	17.820.00	17.820.00	2,240,143.65
Invoice	06/17/2020	123		James Lanigan		Administration			0 · Accounts Receivable	749.98	749.98	2,240,893.63
Invoice	06/19/2020	124		Dearborn County Board of Commissioners		Administration		1100	0 · Accounts Receivable	9,768.00	9,768.00	2,250,661.63
Invoice	09/14/2020	125	Х	Indiana Department of Transportation		Administration		1100	0 · Accounts Receivable	168.00	168.00	2,250,829.63
Invoice	09/14/2020	125	Х	Indiana Department of Transportation		Administration		1100	0 · Accounts Receivable	11,658.00	11,658.00	2,262,487.63
Invoice	09/14/2020	126		Indiana Department of Transportation		Administration		1100	0 · Accounts Receivable	84.00	84.00	2,262,571.63
Invoice	07/09/2020	127		C&H Capital LLC		Administration			0 · Accounts Receivable	696.00	696.00	2,263,267.63
Invoice	09/14/2020	128		Indiana Department of Transportation		Administration			0 · Accounts Receivable	5,956.88	5,956.88	2,269,224.51
Invoice	07/03/2020	129		Elvie Frey Investments, LLC		Administration			0 · Accounts Receivable	76,500.00	76,500.00	2,345,724.51
Invoice	07/15/2020	130		Lennar Corporation		Administration			0 · Accounts Receivable	20,092.50	20,092.50	2,365,817.01
Invoice Invoice	07/20/2020 07/16/2020	132 133		Indy Clean Fill South City of Carmel		Administration Administration			Accounts Receivable Accounts Receivable	30,000.00 810.00	30,000.00 810.00	2,395,817.01 2,396,627.01
Invoice	07/10/2020	134		DePauw University		Administration			Accounts Receivable Accounts Receivable	4,920.00	4,920.00	2,401,547.01
Invoice	07/21/2020	135		Prologis		Administration			0 · Accounts Receivable	53,880.00	53,880.00	2,455,427.01
Invoice	09/03/2020	136		St. Joseph County Airport Authority		Administration			Accounts Receivable Accounts Receivable	7.560.00	7.560.00	2.462.987.01
Invoice	08/21/2020	137		Department of Natural Resources		Administration			Accounts Receivable	6,600.00	6,600.00	2,469,587.01
Invoice	07/29/2020	138		Raindrop, LLC		Administration			0 · Accounts Receivable	4.440.00	4.440.00	2.474.027.01
Invoice	07/30/2020	139		Hendricks County		Administration			0 · Accounts Receivable	40.297.50	40.297.50	2.514.324.51
Invoice	07/30/2020	139	Х	Hendricks County		Administration		1100	0 · Accounts Receivable	16,200.00	16,200.00	2,530,524.51
Invoice	08/20/2020	141	Х	City of Greendale		Administration		1100	0 · Accounts Receivable	2,652.00	2,652.00	2,533,176.51
Invoice	08/17/2020	142	Х	Walmart Stores, Inc.		Administration		1100	0 · Accounts Receivable	86,640.00	86,640.00	2,619,816.51
Invoice	08/12/2020	143	Х	Tonn and Blank Construction		Administration		1100	0 · Accounts Receivable	24,652.50	24,652.50	2,644,469.01
Invoice	11/23/2020	144	Х	Indiana Department of Transportation		Administration		1100	0 · Accounts Receivable	7,740.00	7,740.00	2,652,209.01
Invoice	10/06/2020	145	Х	Vanderburgh County Engineer		Administration		1100	0 · Accounts Receivable	6,000.00	6,000.00	2,658,209.01
Invoice	08/26/2020	146	Х	St. Joseph County		Administration		1100	0 · Accounts Receivable	41,868.00	41,868.00	2,700,077.01
Invoice	10/07/2020	147	Х	Indiana Department of Transportation		Administration		1100	0 · Accounts Receivable	1,920.00	1,920.00	2,701,997.01
Invoice	08/26/2020	148		Ed Recktenwald		Administration			0 · Accounts Receivable	12,540.00	12,540.00	2,714,537.01
Invoice	10/07/2020	149		Indiana Department of Transportation		Administration			0 · Accounts Receivable	596,565.00	596,565.00	3,311,102.01
Invoice	10/07/2020	149		Indiana Department of Transportation		Administration			0 · Accounts Receivable	5,160.00	5,160.00	3,316,262.01
Invoice	10/07/2020	149		Indiana Department of Transportation		Administration			0 · Accounts Receivable	156.00	156.00	3,316,418.01
Invoice	09/26/2020	151		Pulte Homes of Indiana, LLC		Administration			0 · Accounts Receivable	17,280.00	17,280.00	3,333,698.01
Invoice	09/26/2020	151		Pulte Homes of Indiana, LLC		Administration			0 · Accounts Receivable	14,850.00	14,850.00	3,348,548.01
Invoice	11/23/2020	152 152		Indiana Department of Transportation		Administration Administration			Accounts Receivable Accounts Receivable	4,560.00 480.00	4,560.00 480.00	3,353,108.01 3.353.588.01
Invoice	10/06/2020	153		Glenn Springs Holdings, Inc.		Administration			0 · Accounts Receivable	10.260.00	10.260.00	3,363,848.01
Invoice	11/02/2020	154		Hendricks County Engineering Department		Administration			Accounts Receivable Accounts Receivable	36.450.00	36.450.00	3,400,298.01
Invoice	11/02/2020	154		Hendricks County Engineering Department		Administration			0 · Accounts Receivable	1.680.00	1,680.00	3,400,298.01
Invoice	11/02/2020	154		Hendricks County Engineering Department		Administration			Accounts Receivable Accounts Receivable	600.00	600.00	3.402.578.01
Invoice	11/12/2020	155		Lennar Homes of Indiana, LLC		Administration			0 · Accounts Receivable	840.00	840.00	3,403,418.01
Invoice	12/08/2020	157	Х	Indianapolis Department of Public Works		Administration		1100	0 · Accounts Receivable	451.20	451.20	3,403,869.21
Invoice	11/25/2020	158	Х	Indiana Department of Transportation		Administration		1100	0 · Accounts Receivable	8,190.00	8,190.00	3,412,059.21
Invoice	11/04/2020	159	Х	Monroe County Highway Department		Administration		1100	0 · Accounts Receivable	25,740.00	25,740.00	3,437,799.21
Invoice	11/05/2020	160	Х	City of Richmond		Administration		1100	0 · Accounts Receivable	1,440.00	1,440.00	3,439,239.21
Invoice	10/26/2020	161	Х	Hassan Mercho		Administration		1100	0 · Accounts Receivable	3,960.00	3,960.00	3,443,199.21
Invoice	12/09/2020	163	Х	Lennar Homes of Indiana, LLC		Administration		1100	0 · Accounts Receivable	2,400.00	2,400.00	3,445,599.21
Invoice	11/17/2020	165	Х	Donna Neese		Administration		1100	0 · Accounts Receivable	1,164.00	1,164.00	3,446,763.21
Invoice	11/24/2020	167		Aaron Anderson		Administration		1100	0 · Accounts Receivable	6,840.00	6,840.00	3,453,603.21
Invoice	12/04/2020	169		North Buck Creek Realty, LLC		Administration		1100		3,840.00	3,840.00	3,457,443.21
Invoice	11/24/2020	170		Shear V1, LLC		Administration		1100		11,760.00	11,760.00	3,469,203.21
Invoice	12/04/2020	174		Sunbeam Malores, LLC		Administration		1100		360.00	360.00	3,469,563.21
Invoice	12/16/2020	177	Х	Exeter Property Group		Administration		1100		44,400.00	44,400.00	3,513,963.21
Check	04/17/2020	ACH		Account Verification - Unknown				1010	0 · INSWMP	0.00	0.00	3,513,963.21
											3,513,963.21	3,513,963.21
Invoice	12/17/2019	54	Х	Indiana Department of Transportation		Reserve		1100	0 · Accounts Receivable	815,265.00	815,265.00	815,265.00
Invoice	12/19/2019	61		Indiana Department of Transportation		Reserve			0 · Accounts Receivable	5,520.00	5,520.00	820,785.00
Invoice	12/19/2019	61		Indiana Department of Transportation		Reserve			0 · Accounts Receivable	28,920.00	28,920.00	849,705.00
Invoice	01/07/2020	62		Indiana Department of Transportation		Reserve			0 · Accounts Receivable	20,556.00	20,556.00	870,261.00
Invoice	04/21/2020	63		Indianapolis Department of Public Works		Reserve			0 · Accounts Receivable	14,107.50	14,107.50	884,368.50
Invoice	12/17/2019	64		TBH, LLC		Reserve			0 · Accounts Receivable	14,700.00	14,700.00	899,068.50
Invoice	12/09/2019	65		Sabert Corporation		Reserve			0 · Accounts Receivable	27,120.00	27,120.00	926,188.50
Invoice	12/09/2019	65		Sabert Corporation		Reserve			0 · Accounts Receivable	11,280.00	11,280.00	937,468.50
Invoice	01/21/2020	66 66		Indiana Department of Transportation Indiana Department of Transportation		Reserve Reserve			Accounts Receivable Accounts Receivable	12,996.00 720.00	12,996.00 720.00	950,464.50 951.184.50
IUAOICG	U1/21/2020	00	Х	mulana Department or Transportation		rkeservé		1100	u · Accounts Receivable	/20.00	/20.00	951,184.50

Type	Date	Num		Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Invoice	12/16/2019	67	Х	Iron Street Partners, LLC		Reserve	11000	· Accounts Receivable	64,800.00	64,800.00	1,015,984.50
Invoice	01/03/2020	69		DeKalb County Airport Authority		Reserve		· Accounts Receivable	84,120.00	84,120.00	1,100,104.50
Invoice	04/24/2020	70		Indiana Department of Transportation		Reserve		· Accounts Receivable	29,580.00	29,580.00	1,129,684.50
Invoice	01/31/2020	71 71		Fort Wayne Parks and Recreation		Reserve		Accounts Receivable Accounts Receivable	13,302.00 49,950.00	13,302.00	1,142,986.50
Invoice Invoice	01/31/2020	71		Fort Wayne Parks and Recreation Arbor Homes		Reserve Reserve		Accounts Receivable Accounts Receivable	49,950.00 8.640.00	49,950.00 8.640.00	1,192,936.50 1,201.576.50
Invoice	03/04/2020	72		Arbor Homes Arbor Homes		Reserve		Accounts Receivable Accounts Receivable	6.816.00	6,640.00	1,201,576.50
Invoice	03/16/2020	73		Hendricks County Highway Department		Reserve		Accounts Receivable	8,775.00	8,775.00	1,217,167.50
Invoice	02/10/2020	74	Х	Town of Zionsville		Reserve	11000	· Accounts Receivable	20,250.00	20,250.00	1,237,417.50
Invoice	01/28/2020	75	Х	Witwer Construction		Reserve	11000	· Accounts Receivable	10,440.00	10,440.00	1,247,857.50
Invoice	02/05/2020	76		City of Crown Point		Reserve		· Accounts Receivable	10,559.25	10,559.25	1,258,416.75
Invoice	02/18/2020	77		Jordan Creek Wind Farm, LLC		Reserve		· Accounts Receivable	2,160.00	2,160.00	1,260,576.75
Invoice	03/17/2020	78		Indiana Department of Transportation		Reserve		Accounts Receivable	34,440.00	34,440.00	1,295,016.75
Invoice Invoice	03/09/2020	79 80		Lake County Board of Commissioners Raindrop, LLC		Reserve Reserve		Accounts Receivable Accounts Receivable	8,949.00 19.872.00	8,949.00 19.872.00	1,303,965.75 1.323.837.75
Invoice	02/12/2020	80		Raindrop, LLC		Reserve		Accounts Receivable Accounts Receivable	31,200.00	31,200.00	1,355,037.75
Invoice	03/17/2020	81		Indiana Department of Transportation		Reserve		· Accounts Receivable	16.320.00	16,320.00	1,371,357.75
Invoice	03/31/2020	82		Indiana Department of Transportation		Reserve		Accounts Receivable	7,680.00	7,680.00	1,379,037.75
Invoice	03/31/2020	82	Х	Indiana Department of Transportation		Reserve	11000	· Accounts Receivable	5,424.00	5,424.00	1,384,461.75
Invoice	02/27/2020	83		A Safe Haven Foundation		Reserve	11000	· Accounts Receivable	30,780.00	30,780.00	1,415,241.75
Invoice	04/07/2020	84		Lennar Homes of Indiana, Inc.		Reserve	11000	· Accounts Receivable	14,175.00	14,175.00	1,429,416.75
Invoice	04/07/2020	84		Lennar Homes of Indiana, Inc.		Reserve		· Accounts Receivable	1,800.00	1,800.00	1,431,216.75
Invoice	02/24/2020	85		Kleenco Maintance & Construction		Reserve		Accounts Receivable	16,080.00	16,080.00	1,447,296.75
Invoice	02/24/2020	85 87		Kleenco Maintance & Construction Evansville Water & Sewer Utility		Reserve	11000	Accounts Receivable	10,080.00 21,120.00	10,080.00	1,457,376.75
Invoice Invoice	02/27/2020 02/28/2020	88		P.W. Reality, LLC		Reserve Reserve		Accounts Receivable Accounts Receivable	7,560.00	21,120.00 7,560.00	1,478,496.75 1,486,056.75
Invoice	03/02/2020	89		Westfield Commercial Ventures, LLC		Reserve		Accounts Receivable	360.00	360.00	1.486.416.75
Invoice	03/31/2020	90	Х	Indiana Department of Transportation		Reserve	11000	· Accounts Receivable	194,160.00	194,160.00	1,680,576.75
Invoice	03/31/2020	90	Х	Indiana Department of Transportation		Reserve	11000	· Accounts Receivable	2,760.00	2,760.00	1,683,336.75
Invoice	04/03/2020	91	Х	Indiana Department of Transportation		Reserve	11000	· Accounts Receivable	7,275.00	7,275.00	1,690,611.75
Invoice	04/03/2020	91		Indiana Department of Transportation		Reserve		· Accounts Receivable	12,625.50	12,625.50	1,703,237.25
Invoice	03/02/2020	92		Raindrop, LLC		Reserve		Accounts Receivable	3,720.00	3,720.00	1,706,957.25
Invoice	03/31/2020	93 94		M/I Homes of Indiana		Reserve		Accounts Receivable	12,600.00	12,600.00	1,719,557.25
Invoice	04/02/2020	94		AEP Indiana Michigan Power Transmission AEP Indiana Michigan Power Transmission		Reserve Reserve		Accounts Receivable Accounts Receivable	16,800.00 1,680.00	16,800.00	1,736,357.25 1,738.037.25
Invoice	07/23/2020	95		Hoosier Energy Rural Electric Cooperative		Reserve		Accounts Receivable	3,624.00	3,624.00	1,741,661.25
Invoice	08/13/2020	96		Indiana Department of Transportation		Reserve		Accounts Receivable	852.00	852.00	1,742,513.25
Invoice	08/13/2020	96	Х	Indiana Department of Transportation		Reserve	11000	· Accounts Receivable	8,310.00	8,310.00	1,750,823.25
Invoice	04/21/2020	97	Х	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		Portland Municipal Airport		Reserve		· Accounts Receivable	39,960.00	39,960.00	1,792,493.25
Invoice	04/21/2020	99		Hendricks County Engineering Department		Reserve		Accounts Receivable	16,200.00	16,200.00	1,808,693.25
Invoice	05/28/2020	100		Westport Homes		Reserve		Accounts Receivable	18,000.00	18,000.00	1,826,693.25
Invoice	04/10/2020 05/12/2020	102 103		Duke Energy Vanderburgh County Commissioners		Reserve Reserve		Accounts Receivable Accounts Receivable	7,488.00 1,776.00	7,488.00 1,776.00	1,834,181.25 1,835,957.25
Invoice	04/21/2020	104		Lennar Homes of Indiana. Inc.		Reserve		Accounts Receivable Accounts Receivable	10.327.50	10.327.50	1.846.284.75
Invoice	05/01/2020	105		UniFirst Corporation		Reserve		Accounts Receivable	7,609.50	7,609.50	1,853,894.25
Invoice	04/17/2020	106	Х	Sunbeam Malores, LLC		Reserve	11000	· Accounts Receivable	16,200.00	16,200.00	1,870,094.25
Invoice	06/15/2020	107	Х	Spectacle Gary, LLC		Reserve	11000	· Accounts Receivable	4,275.00	4,275.00	1,874,369.25
Invoice	04/29/2020	108		Duke Energy		Reserve		· Accounts Receivable	11,280.00	11,280.00	1,885,649.25
Invoice	09/25/2020	109		Jacobs		Reserve		· Accounts Receivable	64,200.00	64,200.00	1,949,849.25
Invoice	09/25/2020	109		Jacobs		Reserve		Accounts Receivable	13,992.00	13,992.00	1,963,841.25
Invoice Invoice	06/12/2020 09/14/2020	110 112		Northern IN Public Service Co. (NIPSCO) Indiana Department of Transportation		Reserve Reserve		Accounts Receivable Accounts Receivable	2,137.50 18,360.00	2,137.50 18,360.00	1,965,978.75 1,984,338.75
Invoice	09/14/2020	112		Indiana Department of Transportation		Reserve		Accounts Receivable Accounts Receivable	108.240.00	108.240.00	2.092.578.75
Invoice	09/14/2020	112		Indiana Department of Transportation		Reserve		Accounts Receivable	600.00	600.00	2,093,178.75
Invoice	09/14/2020	113	Х	Indiana Department of Transportation		Reserve	11000	· Accounts Receivable	27,742.50	27,742.50	2,120,921.25
Invoice	09/14/2020	113	Х	Indiana Department of Transportation		Reserve	11000	· Accounts Receivable	5,244.00	5,244.00	2,126,165.25
Invoice	06/04/2020	114		Dominion Group Partners, LLC		Reserve	11000	· Accounts Receivable	3,360.00	3,360.00	2,129,525.25
Invoice	06/04/2020	115		City of Wabash		Reserve		Accounts Receivable	6,840.00	6,840.00	2,136,365.25
Invoice	06/04/2020	115		City of Wabash		Reserve		Accounts Receivable	4,800.00	4,800.00	2,141,165.25
Invoice	06/05/2020 06/10/2020	116 117		DDM, LLC Louisville & Indiana Railroad Company		Reserve Reserve		Accounts Receivable Accounts Receivable	12,960.00 6.120.00	12,960.00 6.120.00	2,154,125.25 2.160.245.25
Invoice	06/10/2020	117		Louisville & Indiana Railroad Company Louisville & Indiana Railroad Company		Reserve		Accounts Receivable Accounts Receivable	12.720.00	12,720.00	2,160,245.25
Invoice	06/10/2020	117		Louisville & Indiana Railroad Company		Reserve		Accounts Receivable Accounts Receivable	600.00	600.00	2,172,965.25
Invoice	08/10/2020	118		Alvin Evans		Reserve		· Accounts Receivable	15,600.00	15,600.00	2,189,165.25
Invoice	09/14/2020	119	Х	Indiana Department of Transportation		Reserve		· Accounts Receivable	9,720.00	9,720.00	2,198,885.25
Invoice	09/14/2020	119		Indiana Department of Transportation		Reserve		· Accounts Receivable	2,378.40	2,378.40	2,201,263.65
Invoice	09/14/2020	120		Indiana Department of Transportation		Reserve		· Accounts Receivable	240.00	240.00	2,201,503.65
Invoice	09/14/2020	120		Indiana Department of Transportation		Reserve		Accounts Receivable	20,820.00	20,820.00	2,222,323.65
Invoice	08/06/2020 06/17/2020	122		SIGECO dba Vectren Power Supply James Lanigan		Reserve Reserve		Accounts Receivable Accounts Receivable	17,820.00 749.98	17,820.00 749.98	2,240,143.65 2,240,893.63
IIIVOICO	00/11/2020	120	^	ounies carrigan		1 1000 FD	11000	, , , , , , , , , , , , , , , , , , ,	749.90	749.90	2,240,083.03

Total 40400 · Reserve 40500 · Interest

Total 40500 · Interest 40000 · Income - Other

Type	Date 06/19/2020	Num 124	Name X Dearborn County Board of Commissioners	Memo	Class	Clr	Split 11000 · Accounts Receivable	Original Amount 9,768.00	Paid Amount 9,768.00	Balance 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		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	5,956.88	5,956.88	2,269,224.51
Invoice	07/03/2020		X Elvie Frey Investments, LLC		Reserve		11000 · Accounts Receivable	76,500.00	76,500.00	2,345,724.51
Invoice	07/15/2020		X Lennar Corporation		Reserve		11000 · Accounts Receivable	20,092.50	20,092.50	2,365,817.01
Invoice	07/20/2020		X Indy Clean Fill South		Reserve		11000 · Accounts Receivable	30,000.00	30,000.00	2,395,817.01
Invoice	07/16/2020		X City of Carmel		Reserve		11000 · Accounts Receivable	810.00	810.00	2,396,627.01
Invoice	07/21/2020		X DePauw University		Reserve		11000 · Accounts Receivable	4,920.00	4,920.00	2,401,547.01
Invoice	07/29/2020		X Prologis		Reserve		11000 · Accounts Receivable	53,880.00	53,880.00	2,455,427.01
Invoice	09/03/2020		X St. Joseph County Airport Authority		Reserve		11000 · Accounts Receivable	7,560.00	7,560.00	2,462,987.01
Invoice	08/21/2020		X Department of Natural Resources X Raindrop, LLC		Reserve		11000 · Accounts Receivable	6,600.00	6,600.00	2,469,587.01
Invoice	07/29/2020				Reserve		11000 · Accounts Receivable	4,440.00	4,440.00	2,474,027.01
Invoice Invoice	07/30/2020		X Hendricks County X Hendricks County		Reserve Reserve		11000 · Accounts Receivable	40,297.50 16,200.00	40,297.50 16.200.00	2,514,324.51
								,	,	_,,
Invoice Invoice	08/20/2020		X City of Greendale X Walmart Stores, Inc.		Reserve Reserve		11000 · Accounts Receivable	2,652.00 86.640.00	2,652.00 86.640.00	2,533,176.51
	08/17/2020		X Tonn and Blank Construction				11000 · Accounts Receivable	24.652.50	24.652.50	2,619,816.51 2.644.469.01
Invoice	08/12/2020		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable 11000 · Accounts Receivable	24,652.50 7,740.00	7,740.00	2,644,469.01
Invoice	11/23/2020				Reserve		11000 · Accounts Receivable			
Invoice Invoice	10/06/2020 08/26/2020		X Vanderburgh County Engineer X St. Joseph County		Reserve Reserve		11000 · Accounts Receivable	6,000.00 41,868.00	6,000.00 41,868.00	2,658,209.01 2,700,077.01
Invoice	10/07/2020		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	1,920.00	1,920.00	2,701,997.01
Invoice	08/26/2020		X Ed Recktenwald		Reserve		11000 · Accounts Receivable	1,920.00	1,920.00	2,701,997.01
Invoice	10/07/2020		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	12,540.00 596.565.00	12,540.00 596.565.00	3.311.102.01
Invoice	10/07/2020		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	5,160.00	5,160.00	3,316,262.01
Invoice	10/07/2020		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	156.00	156.00	3,316,262.01
Invoice	09/26/2020		X Pulte Homes of Indiana, LLC		Reserve		11000 Accounts Receivable	17.280.00	17,280.00	3,333,698.01
Invoice	09/26/2020		X Pulte Homes of Indiana, LLC		Reserve		11000 · Accounts Receivable	14,850.00	14,850.00	3,348,548.01
Invoice	11/23/2020		X Indiana Department of Transportation		Reserve		11000 Accounts Receivable	4.560.00	4.560.00	3.353.108.01
Invoice	11/23/2020		X Indiana Department of Transportation		Reserve		11000 Accounts Receivable	480.00	480.00	3.353.588.01
Invoice	10/06/2020		X Glenn Springs Holdings, Inc.		Reserve		11000 Accounts Receivable	10 260 00	10 260 00	3 363 848 01
Invoice	11/02/2020		X Hendricks County Engineering Department		Reserve		11000 Accounts Receivable	36.450.00	36.450.00	3,400,298.01
Invoice	11/02/2020		X Hendricks County Engineering Department		Reserve		11000 · Accounts Receivable	1.680.00	1 680 00	3.401.978.01
Invoice	11/02/2020		X Hendricks County Engineering Department		Reserve		11000 - Accounts Receivable	600.00	600.00	3,402,578.01
Invoice	11/12/2020		X Lennar Homes of Indiana, LLC		Reserve		11000 · Accounts Receivable	840.00	840.00	3,403,418.01
Invoice	12/08/2020		X Indianapolis Department of Public Works		Reserve		11000 · Accounts Receivable	451.20	451.20	3,403,869.21
Invoice	11/25/2020		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	8,190.00	8,190.00	3,412,059.21
Invoice	11/04/2020		X Monroe County Highway Department		Reserve		11000 · Accounts Receivable	25,740.00	25,740.00	3,437,799.21
Invoice	11/05/2020		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		X Lennar Homes of Indiana, LLC		Reserve		11000 · Accounts Receivable	2,400.00	2.400.00	3,445,599.21
Invoice	11/17/2020		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		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		X Exeter Property Group		Reserve		11000 · Accounts Receivable	44,400.00	44,400.00	3,513,963.21
									3,513,963.21	3,513,963.21
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 Matruity	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
		ACH	BMO Harris Bank	Interest	Reserve		10100.5 · Reserve	926.23	926.23	29,756.46
Deposit Deposit	11/17/2020			Interest	Reserve		10100.5 · Reserve	829.33	829.33	30,585.79
Deposit	11/17/2020 12/10/2020	ACH	BMO Harris Bank							
Deposit Deposit		ACH	BMO Harris Bank	moroot					30,585.79	30,585.79
Deposit Deposit		ACH	BMO Harris Bank Tallgrass Energy		ount Verification - Confirmed with Tallgrass		10100 · INSWMP	0.00	30,585.79	30,585.79
Deposit Deposit Deposit	12/10/2020			Prenote Acco	unt Verification - Confirmed with Tallgrass unt Verification		10100 · INSWMP 10100 · INSWMP	0.00		
Deposit Deposit Deposit Check	12/10/2020	ACH	Tallgrass Energy	Prenote Acco				0.00		0.00
Deposit Deposit Deposit Check Check	12/10/2020 01/14/2020 01/14/2020	ACH ACH	Tallgrass Energy Tallgrass Energy	Prenote Accor	unt Verification		10100 · INSWMP		0.00	0.00 0.00

	Туре	Date	Num	Name	Memo Class CIr	Split	Original Amount	Paid Amount	Balance
	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
	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
	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
	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
	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
	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
	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
	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
	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
	Deposit	01/16/2020	DEP	Indiana Natural Resources Foundation	Wrong Deposit Ticket Used for INRF Deposit	10100.5 · Reserve	250.00	250.00	250.00
	Check	01/17/2020	TRASFER	Indiana Natural Resources Foundation	Correction to Wrong Deposit Ticket Used	10100.5 · Reserve	-250.00	-250.00	0.00
Total 40000 · Income - Other								0.00	0.00
Total 40000 · Income								23,457,007.16	23,457,007.16
Total Income								23,457,007.16	23,457,007.16
Expense									
50000 · Expense									
50110 · Mitigation Plan Dev/Proj. Mgt.									
, ,	Check	02/19/2020	2021	Indiana Department of Natural Resources	300LA5ILUPWService Areas:Upper Wabash:Upper Wabash Stream	10100.1 · INSWMP (\$10, 404, 401)	43,707.00	43.707.00	43.707.00
	Check	02/19/2020	2022	Indiana Department of Natural Resources	300LA5ILUPWService Areas:Upper Wabash:Upper Wabash Jurisdictional	10100.1 · INSWMP (\$10, 404, 401)	7,713.00	7,713.00	51,420.00
	Check	04/21/2020	2025	Ind. Department of Natural Resources	Project ID 300 Service Areas:Ohio-Wabash Lowlands:OWL Stream	10100 · INSWMP	50,820.00	50,820.00	102,240.00
	Check	04/21/2020	2025	Ind. Department of Natural Resources	Project ID 300 Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	10100 · INSWMP	114,180.00	114,180.00	216,420.00
	Check	04/21/2020	2025	Ind. Department of Natural Resources	Project ID 300 Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional		54,340.00	54,340.00	270,760.00
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300LA5ILWW Service Areas:Whitewater-East Fork White:WEFW Stream		33,477.50	33,477.50	304,237.50
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300LA5ILUOH Service Areas: Upper Ohio: Upper Ohio Jurisdictional	10100 · INSWMP	41,233.50	41,233.50	345,471.00
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300LA5ILWW Service Areas:Whitewater-East Fork White:WEFW Isolate	10100 · INSWMP	11,856.96	11,856.96	357,327.96
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300LA5ILCAD Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	10100 · INSWMP	1,150.00	1,150.00	358,477.96
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300LA5ILUOH Service Areas: Upper Ohio: Upper Ohio Stream	10100 · INSWMP	43,766.50	43,766.50	402,244.46
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300LA5ILWW Service Areas:Whitewater-East Fork White:WEFW Jurisdie	t10100 · INSWMP	39,695.04	39,695.04	441,939.50
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300LA5ILCAD Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdiction	a 10100 · INSWMP	113,850.00	113,850.00	555,789.50
	Check	12/22/2020	2031	Ind. Department of Natural Resources	300LA5ILKAK0Service Areas:Kankakee:Kankakee Jurisdictional	10100 · INSWMP	39,823.00	39,823.00	595,612.50
	Check	12/22/2020	2031	Ind. Department of Natural Resources	300LA5ILKAK0Service Areas:Kankakee:Kankakee Stream	10100 · INSWMP	21,635.00	21,635.00	617,247.50
Total 50110 · Mitigation Plan Dev/Proj. Mo	ıt.							617,247.50	617,247.50
50180 · Administration									
	Check	01/06/2020	2020	Indiana Natural Resources Foundation	Administration	10100.4 · Administration	169,550.80	169,550.80	169,550.80
	Check	04/21/2020	2021	Ind. Natural Resources Foundation	VOID: Administration •	10100.4 · Administration	0.00	0.00	169,550.80
	Check	04/21/2020	2024	Ind. Natural Resources Foundation	Administration	10100.4 · Administration	89,651.90	89,651.90	259,202.70
	Check	04/21/2020	2025	Ind. Department of Natural Resources	Project ID 300.Administration	10100 · INSWMP	90,000.00	90,000.00	349,202.70
	Check	06/23/2020	2026	Ind. Department of Natural Resources	300ADOINLIE Administration	10100 · INSWMP	95,000.00	95,000.00	444,202.70
	Check	07/23/2020	2028	Ind. Natural Resources Founation	Administration	10100.4 · Administration	39,067.50	39,067.50	483,270.20
	Check	10/06/2020	2029	Ind. Natural Resources Foundation	Administration	10100.4 · Administration	106,411.77	106,411.77	589,681.97
	Check	10/06/2020	2030	Ind. Department of Natural Resources	Administration	10100.4 · Administration	50,000.00	50,000.00	639,681.97
	Check	12/22/2020	2031	Ind. Department of Natural Resources	300AD0INLIEUAdministration	10100 · INSWMP	75,000.00	75,000.00	714,681.97
Total 50180 · Administration								714,681.97	714,681.97
Total 50000 · Expense								1,331,929.47	1,331,929.47
Total Expense								1,331,929.47	1.331.929.47
Net Income								22,125,077.69	22,125,077.69