

INSWMP  
Annual Detail Report  
January through December 2018

Income	Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>40000 - Income</b>											
<b>40100 - Welland</b>											
<b>40100.1 - Jurisdictional</b>											
Invoice		09/20/2018	1	Evansville Water and Sewer Utility		Service Areas Ohio-Wabash Lowlands OWL - Jurisdictional		11000 - Accounts Receivable	235,200.00	235,200.00	235,200.00
Invoice		10/1/2018	9	AEP Indiana Michigan Transmission Company		Service Areas St. Joseph River (Lake Mts.) SR Jurisdictional		11000 - Accounts Receivable	129,360.00	129,360.00	364,560.00
Invoice		09/18/2018	2	Vectren Energy Delivery of Indiana		Service Areas Upper Ohio/Upper Ohio Jurisdictional		11000 - Accounts Receivable	112,000.00	112,000.00	476,560.00
Invoice		10/22/2018	4	River Ridge Development Authority		Service Areas Upper Ohio/Upper Ohio Jurisdictional		11000 - Accounts Receivable	12,320.00	12,320.00	488,880.00
Invoice		11/08/2018	10	TBD, LLC		Service Areas Upper Ohio/Upper Ohio Jurisdictional		11000 - Accounts Receivable	28,000.00	28,000.00	516,880.00
Invoice		10/04/2018	6	AEP Indiana Michigan Transmission Company		Service Areas Upper Wabash/Upper Wabash Jurisdictional		11000 - Accounts Receivable	24,080.00	24,080.00	540,960.00
Invoice		10/03/2018	8	POET Bio Refining, LLC		Service Areas Whitewater-East Fork White/WEFW Jurisdictional		11000 - Accounts Receivable	44,800.00	44,800.00	585,760.00
Invoice		10/26/2018	11	Arbor Homes		Service Areas Whitewater-East Fork White/WEFW Jurisdictional		11000 - Accounts Receivable	130,032.00	130,032.00	715,792.00
Invoice		12/10/2018	15	Louisville & Indiana Railroad Company		Service Areas Whitewater-East Fork White/WEFW Jurisdictional		11000 - Accounts Receivable	87,360.00	87,360.00	803,152.00
Invoice		12/12/2018	18	Becknell Services, LLC		Service Areas Whitewater-East Fork White/WEFW Jurisdictional		11000 - Accounts Receivable	53,760.00	53,760.00	856,912.00
Total 40100.1 - Jurisdictional										856,912.00	856,912.00
<b>40100.2 - Isolated</b>											
Invoice		10/22/2018	4	River Ridge Development Authority		Service Areas Upper Ohio/Upper Ohio Isolated		11000 - Accounts Receivable	560.00	560.00	560.00
Invoice		11/19/2018	12	City of Fishers		Service Areas Upper White/Upper White Isolated		11000 - Accounts Receivable	1,880.00	1,880.00	2,440.00
Invoice		10/30/2018	13	Park 70 Partners, LP		Service Areas Upper White/Upper White Isolated		11000 - Accounts Receivable	16,800.00	16,800.00	19,040.00
Invoice		11/28/2018	17	Fischer Development Company		Service Areas Upper White/Upper White Isolated		11000 - Accounts Receivable	16,240.00	16,240.00	35,280.00
Invoice		09/24/2018	3	GLA Properties II, LLC		Service Areas Whitewater-East Fork White/WEFW Isolated		11000 - Accounts Receivable	170,800.00	170,800.00	206,080.00
Total 40100.2 - Isolated										206,080.00	206,080.00
<b>Total 40100 - Welland</b>											
									1,062,992.00	1,062,992.00	
<b>40200 - Stream</b>											
Invoice		09/18/2018	2	Vectren Energy Delivery of Indiana		Service Areas Upper Ohio/Upper Ohio Stream		11000 - Accounts Receivable	114,520.00	114,520.00	114,520.00
Invoice		10/09/2018	5	Town of Wheatston		Service Areas Upper White/Upper White Stream		11000 - Accounts Receivable	189,000.00	189,000.00	303,520.00
Invoice		11/19/2018	7	City of Lawrence - Utilities		Service Areas Upper White/Upper White Stream		11000 - Accounts Receivable	47,250.00	47,250.00	350,770.00
Total 40200 - Stream										350,770.00	350,770.00
<b>40300 - Administration</b>											
Invoice		09/20/2018	1	Evansville Water and Sewer Utility		Administration		11000 - Accounts Receivable	50,400.00	50,400.00	50,400.00
Invoice		09/18/2018	2	Vectren Energy Delivery of Indiana		Administration		11000 - Accounts Receivable	24,000.00	24,000.00	74,400.00
Invoice		09/18/2018	2	Vectren Energy Delivery of Indiana		Administration		11000 - Accounts Receivable	24,540.00	24,540.00	98,940.00
Invoice		09/24/2018	3	GLA Properties II, LLC		Administration		11000 - Accounts Receivable	36,600.00	36,600.00	135,540.00
Invoice		10/22/2018	4	River Ridge Development Authority		Administration		11000 - Accounts Receivable	2,640.00	2,640.00	138,180.00
Invoice		10/22/2018	4	River Ridge Development Authority		Administration		11000 - Accounts Receivable	120.00	120.00	138,300.00
Invoice		10/09/2018	5	Town of Wheatston		Administration		11000 - Accounts Receivable	40,500.00	40,500.00	178,800.00
Invoice		10/04/2018	6	AEP Indiana Michigan Transmission Company		Administration		11000 - Accounts Receivable	5,160.00	5,160.00	183,960.00
Invoice		11/19/2018	7	City of Lawrence - Utilities		Administration		11000 - Accounts Receivable	10,125.00	10,125.00	194,085.00
Invoice		10/03/2018	8	POET Bio Refining, LLC		Administration		11000 - Accounts Receivable	9,600.00	9,600.00	203,685.00
Invoice		10/11/2018	9	AEP Indiana Michigan Transmission Company		Administration		11000 - Accounts Receivable	27,720.00	27,720.00	231,405.00
Invoice		11/08/2018	10	TBD, LLC		Administration		11000 - Accounts Receivable	6,000.00	6,000.00	237,405.00
Invoice		10/26/2018	11	Arbor Homes		Administration		11000 - Accounts Receivable	27,864.00	27,864.00	265,269.00
Invoice		11/19/2018	12	City of Fishers		Administration		11000 - Accounts Receivable	360.00	360.00	265,629.00
Invoice		10/30/2018	13	Park 70 Partners, LP		Administration		11000 - Accounts Receivable	3,600.00	3,600.00	269,229.00
Invoice		12/10/2018	15	Louisville & Indiana Railroad Company		Administration		11000 - Accounts Receivable	18,720.00	18,720.00	287,949.00
Invoice		11/28/2018	17	Fischer Development Company		Administration		11000 - Accounts Receivable	3,480.00	3,480.00	291,429.00
Invoice		12/12/2018	18	Becknell Services, LLC		Administration		11000 - Accounts Receivable	11,520.00	11,520.00	302,949.00
Total 40300 - Administration										302,949.00	302,949.00
<b>40400 - Reserve</b>											
Invoice		09/20/2018	1	Evansville Water and Sewer Utility		Reserve		11000 - Accounts Receivable	50,400.00	50,400.00	50,400.00
Invoice		09/18/2018	2	Vectren Energy Delivery of Indiana		Reserve		11000 - Accounts Receivable	24,000.00	24,000.00	74,400.00
Invoice		09/18/2018	2	Vectren Energy Delivery of Indiana		Reserve		11000 - Accounts Receivable	24,540.00	24,540.00	98,940.00
Invoice		09/24/2018	3	GLA Properties II, LLC		Reserve		11000 - Accounts Receivable	36,600.00	36,600.00	135,540.00
Invoice		10/22/2018	4	River Ridge Development Authority		Reserve		11000 - Accounts Receivable	2,640.00	2,640.00	138,180.00
Invoice		10/22/2018	4	River Ridge Development Authority		Reserve		11000 - Accounts Receivable	120.00	120.00	138,300.00
Invoice		10/09/2018	5	Town of Wheatston		Reserve		11000 - Accounts Receivable	40,500.00	40,500.00	178,800.00
Invoice		10/04/2018	6	AEP Indiana Michigan Transmission Company		Reserve		11000 - Accounts Receivable	5,160.00	5,160.00	183,960.00
Invoice		11/19/2018	7	City of Lawrence - Utilities		Reserve		11000 - Accounts Receivable	10,125.00	10,125.00	194,085.00
Invoice		10/03/2018	8	POET Bio Refining, LLC		Reserve		11000 - Accounts Receivable	9,600.00	9,600.00	203,685.00
Invoice		10/11/2018	9	AEP Indiana Michigan Transmission Company		Reserve		11000 - Accounts Receivable	27,720.00	27,720.00	231,405.00
Invoice		11/08/2018	10	TBD, LLC		Reserve		11000 - Accounts Receivable	6,000.00	6,000.00	237,405.00
Invoice		10/26/2018	11	Arbor Homes		Reserve		11000 - Accounts Receivable	27,864.00	27,864.00	265,269.00
Invoice		11/19/2018	12	City of Fishers		Reserve		11000 - Accounts Receivable	360.00	360.00	265,629.00
Invoice		10/30/2018	13	Park 70 Partners, LP		Reserve		11000 - Accounts Receivable	3,600.00	3,600.00	269,229.00
Invoice		12/10/2018	15	Louisville & Indiana Railroad Company		Reserve		11000 - Accounts Receivable	18,720.00	18,720.00	287,949.00
Invoice		11/28/2018	17	Fischer Development Company		Reserve		11000 - Accounts Receivable	3,480.00	3,480.00	291,429.00
Invoice		12/12/2018	18	Becknell Services, LLC		Reserve		11000 - Accounts Receivable	11,520.00	11,520.00	302,949.00
Total 40400 - Reserve										302,949.00	302,949.00
<b>40500 - Interest</b>											
Deposit		10/1/2018	ACH	BMO Harris Bank		Reserve		10100.5 - Reserve	39.21	39.21	39.21
Deposit		11/13/2018	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	313.62	313.62	352.83
Deposit		12/12/2018	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,246.76	1,246.76	1,599.59
Total 40500 - Interest										1,599.59	1,599.59
Total 40000 - Income										2,021,259.59	2,021,259.59
<b>Total Income</b>											
										2,021,259.59	2,021,259.59
<b>Expense</b>											
<b>50000 - Expense</b>											
<b>50180 - Administration</b>											
Check		10/29/2018	2000	Indiana Department of Natural Resources		Administration		10100.4 - Administration	30,000.00	30,000.00	30,000.00
Check		10/29/2018	2001	Indiana Natural Resources Foundation		Administration		10100.4 - Administration	33,219.20	33,219.20	63,219.20
Total 50180 - Administration										63,219.20	63,219.20
Total 50000 - Expense										63,219.20	63,219.20
Total Expense										63,219.20	63,219.20
<b>Net Income</b>										<b>1,958,040.39</b>	<b>1,958,040.39</b>