

Cause No. 45210

FILED
October 23, 2019
INDIANA UTILITY
REGULATORY COMMISSION

01005-0000 PNC Tank Maintenance		DR	CR
Beginning Balance		109,582.80	
01/26/16	00027 3071 Brown County Water Utilit CK# 6824	6,000.00	
02/24/16	00027 3217 Brown County Water Utilit CK# 6915	6,000.00	
03/01/16	To record Mar 16 bank charges	308	60.00 Bank Charge
03/02/16	Check 102 Written CK# 102		120,000.00 bond payoff - 1996, 2002A, 2002B
03/30/16	00027 3392 Brown County Water Utilit CK# 7044	6,000.00	
04/26/16	00027 3499 Brown County Water Utilit CK# 7136	6,000.00	
05/02/16	To record May 2016 bank charges	465	25.00 Bank Charge
05/26/16	00027 3633 Brown County Water Utilit CK# 7334	6,000.00	
06/29/16	00027 3772 Brown County Water Utilit CK# 7367	6,000.00	
07/27/16	00027 3898 Brown County Water Utilit CK# 7466	86,000.00	
08/24/16	00027 3981 Brown County Water Utilit CK# 7547	6,000.00	
09/28/16	00027 4109 Brown County Water Utilit CK# 7659	6,000.00	
10/05/16	00027 4133 Brown County Water Utilit CK# 7874	40,000.00	
10/05/16	Check 103 Written CK# 103		600.00 tank inspection
10/26/16	00027 4249 Brown County Water Utilit CK# 7757	6,000.00	
11/15/16	Check 104 Written CK# 104		8,040.00 tank inspection
11/15/16	Check 105 Written CK# 105		2,350.00 tank repairs
11/15/16	Check 106 Written CK# 106		93,250.00 tank restoration
11/30/16	00027 4370 Brown County Water Utilit CK# 7874	6,000.00	
12/28/16	00027 4467 Brown County Water Utilit CK# 7956	6,000.00	
12/28/16	Check 107 Written CK# 107		16,410.00 interior tank coating
		192,000.00	240,735.00
Ending Balance		29 60,847.80	

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Beginning Balance		60,847.80	
02/01/17	179Clouse Ins 109 inspection CK# 109		3,500.00 Inspection
02/03/17	to correct a Deposit Entry	6,000.00	
02/21/17	179Clouse Ins 110 tank maint CK# 110		2,500.00 Inspection
03/01/17	00027 4682 Brown County Water Utilit CK# 8161	6,000.00	
03/29/17	00027 4809 Brown County Water Utilit CK# 8258	6,000.00	
04/03/17	to record bank charges		100.00 Bank Charge
04/25/17	179Clouse Ins 111 Inspections CK# 111		2,000.00 Inspection
04/26/17	00027 4927 Brown County Water Utilit CK# 8361	6,000.00	
05/01/17	to record bank service charge		3.00 Bank Charge
05/31/17	00027 5071 Brown County Water Utilit CK# 8475	6,000.00	
06/28/17	00027 5192 Brown County Water Utilit CK# 8578	6,000.00	
07/26/17	00027 5311 Brown County Water Utilit CK# 8674	6,000.00	
08/30/17	00027 5480 Brown County Water Utilit CK# 8803	6,000.00	
08/31/17	to record bank charges		3.00 Bank Charge
09/27/17	00027 5594 Brown County Water Utilit CK# 8887	6,000.00	
11/01/17	00027 5721 Brown County Water Utilit CK# 8998	6,000.00	
11/29/17	00027 5853 Brown County Water Utilit CK# 9087	6,000.00	
12/27/17	00027 5964 Brown County Water Utilit CK# 9189	6,000.00	
		72,000.00	8,106.00
Ending Balance		18 124,741.80	

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Beginning Balance		124,741.80	
01/31/18	00027 6117 Brown County Water Utilit CK# 9349	6,000.00	
02/28/18	00027 6258 Brown County Water Utilit CK# 9446	6,000.00	
03/01/18	to record bank charges		20.00 Bank Charge
03/28/18	00027 6396 Brown County Water Utilit CK# 9544	6,000.00	
04/02/18	To record bank charges		3.00 Bank Charge
04/11/18	208EIC Contra 112 Tank mainte CK# 112		1,450.00 program flow meter
04/25/18	00027 6511 Brown County Water Utilit CK# 9640	6,000.00	

05/01/18	179Clouse Ins	113 tank maint	CK# 113		8,500.00	Inspection
05/23/18	196Iseler Dem	114 Filter tank	CK# 114		27,668.00	demolition 2 tanks
05/30/18	00027 6643 Brown County Water Utilit		CK# 9740	6,000.00		
06/19/18	493Superior F	115 tank maint	CK# 115		556.37	repair tank fencing
07/03/18	00027 6794 Brown County Water Utilit		CK# 9841	6,000.00		
07/26/18	to record Wire transfer/ Altop property				100,540.00	Land purchase
08/01/18	00027 6915 Brown County Water Utilit		CK# 9927	6,000.00		
08/29/18	00027 7060 Brown County Water Utilit		CK# 10032	6,000.00		
09/04/18	to record bank service charge				78.00	Bank Charge
09/20/18	to record reimburs from SRF for Altop pr			101,540.00		
09/27/18	00027 7189 Brown County Water Utilit		CK# 10130	5,000.00		
10/24/18	169Justin Haw	116 Reimburseme	CK# 116		13.10	supplies
10/31/18	00027 7365 Brown County Water Utilit		CK# 10264	6,000.00		
11/01/18	To record bank charges				12.50	Bank Charge
11/28/18	00027 7473 Brown County Water Utilit		CK# 10367	6,000.00		
12/26/18	00027 7592 Brown County Water Utilit		CK# 10453	6,000.00		
				172,540.00	138,840.97	
	Ending Balance		Transactor	25	158,440.83	

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	Beginning Balance			158,440.83		
01/15/19	TTo record tank maint transfer pay SRF				41,350.00	Debt Payment
01/15/19	TTo record tank maint transfer pay RD				19,533.00	Debt Payment
01/30/19	00027 7747 Brown County Water Utilit		CK# 10574	6,000.00		
02/27/19	00027 7844 Brown County Water Utilit		CK# 10660	6,000.00		
03/01/19	To record bank charges				20.00	Bank Charge
03/27/19	00027 7963 Brown County Water Utilit		CK# 10761	6,000.00		
4/24/2019	00027 8077 Brown County Water Utility		CK# 10853	6,000.00		
5/15/2019	179 Clouse Ins	118 Tank Maint	CK#118		2,000.00	Inspection
5/28/2019	00027 8209 Brown County Water Utility		CK#10970	6,000.00		
6/11/2019	478 Treedom Tr	120 Tank Maint	CK#120		2,950.00	Inspection
6/26/2019	00027 8316 Brown County Water Utility		CK#11043	6,000.00		
6/26/2019	00027 Brown County Water Utility		CK#121		41,350.00	Debt Payment
7/10/2019	00027 Brown County Water Utility		CK#122		19,533.00	Debt Payment
7/31/2019	00027 8471 Brown County Water Utility		CK#11153	6,000.00		
7/31/2019	179Clouse Ins	123 tank maint	CK#123		5,880.00	Inspection
8/28/2019	00027 8574 Brown County Water Utility		CK#11238	6,000.00		
9/25/2019	185 Shobe Mech	124 tank maint	CK#124		435.00	CO2 tank maintenance
9/25/2019	00027 8722 Brown County Water Utility		CK#11321	6,000.00		
				54,000.00	133,051.00	
				6	79,389.83	