SIMPLIFIED CASH JOURNAL

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS						PERMIT ACCOUNT	O	PERATING ACCOUNT	DEBT SERVICE ACCOUNT				FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN		
					\$ 139,652,00						\$ 1.050,035.43			\$ 6.443,193,48							
		WARRANT			ψ 103,002100	227,013100 0 2,070177	\$ 00,455170	ψ 04,002172 ψ 2,000170	Ψ	437,000.03	ψ 1,020,022142	•	•	\$ 0,440,150H0	*	*	4,000,000,00	Ψ	Ψ 1,500,00010		
		NO. OR																			
DATE NAME	EXPLANATION	RECEIPT	D i - t /Dish	ACCOUNT	DECEME	DISBURSEMENTS BALANCE	DECEME	DISBURSEMENT	DECEME	DISBURSEMENTS	BALANCE	DECEMPE	DICDLIDCEMENTS	DALANCE	DECEME	DICHURCEMENTS	BALANCE	DECEMTE	DISBURSEMENTS BALANCE		
DATE NAME 1 January 1, 2007		FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS BALANCE \$ 90.845.85	RECEIPTS	S BALANCE \$ 19490.75	RECEIPTS	DISBURSEMENTS	\$ 1.547.690.82	RECEIPTS	DISBURSEMENTS	BALANCE \$ 6.443.193.48	RECEIPTS	DISBURSEMENTS	\$ 4,000,000,00	RECEIPTS	DISBURSEMENTS BALANCE		
2 January 1, 2007 MB Financial	Beginning Balance Interest Expense-4M Note	DBT2	Dishursement	INTEREST EXPENSE		90,845.85		3 19,490.75 19,490.75		68.878.92	1,478,811.90			6,443,193.48			4,000,000.00		1,500,000.		
3 January 2, 2007 USC Corp	Sewer Usage Income	DD12	Receipt	CUSTOMER REVENUES		90,845.85	47.74			00,070.72	1,478,811.90			6,443,193.48			4,000,000.00		1,500,000.0		
4 January 8, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES		90,845.85	978.72	20,517.21			1,478,811.90			6,443,193.48			4,000,000.00		1,500,000.0		
5 January 9, 2007 First Midwest Bank	Interest Expense-6.5M Note	DBT3	Disbursement	INTEREST EXPENSE		90,845.85		20,517.21		114,895.04	1,363,916.86			6,443,193.48			4,000,000.00		1,500,000.0		
6 January 11, 2007 MB Financial	Interest Expense-1.5M Note	DBT4	Disbursement	INTEREST EXPENSE		90,845.85		20,517.21		643.75	1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
7 January 16, 2007 USC Corp 8 January 22, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES CUSTOMER REVENUES		90,845.85	772.65 182.73	21,289.86			1,363,273.11 1,363,273.11			6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.0		
9 January 22, 2007 USC Corp 9 January 22, 2007 Damon Run Conservancy District #1	Sewer Usage Income Refund incorrectly deposited permit funds	1045	Receipt Disbursement	MISCELLANEOUS EXPENSE		90,845.85	182./3	13,810.00 7,662.59			1,363,273.11			6,443,193,48			4,000,000.00		1,500,000.0		
January 22, 2007 Panion Run Conservancy District #1 January 22, 2007 Verizon	Liftstation & USC Office Phone Service	1047	Disbursement	MISCELLANEOUS EXPENSE		90,845.85		136.91 7.525.68			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
11 January 22, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES		90,845.85	1,192.40				1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
12 January 22, 2007 Duneland Group	Engineering Expenses	1040	Disbursement	CONTRACTUAL SERVICES		15,037.51 75,808.34		8,718.08			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
13 January 22, 2007 Hoeppner, Wagner & Evans	Legal Services	1041	Disbursement	CONTRACTUAL SERVICES		1,758.00 74,050.34		8,718.08			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
14 January 22, 2007 Sunshine Homes	Sewer & Water Permit	109	Receipt	OTHER REVENUES	2,762.00	76,812.34		8,718.08			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
15 January 24, 2007 Utility Service Corp 16 January 24, 2007 Verizon	Billing Service Liftstation Phone Service	1048 1049	Disbursement Disbursement	CONTRACTUAL SERVICES MISCELLANEOUS EXPENSE		76,812.34 76,812.34		218.00 8,500.08 47.24 8,452.84			1,363,273.11 1,363,273.11			6,443,193.48 6,443,193.48			4,000,000.00 4,000,000,00		1,500,000.0 1,500,000.0		
17 January 24, 2007 Water Reclamation Board	Monthly Sewer Usage	1049	Disbursement	PURCHASED TREATMENT		76,812.34		1.880.00 6.572.84			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
18 January 29, 2007 USC Corp	Sewer Usage Income	1000	Receipt	CUSTOMER REVENUES		76,812.34	493.68				1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
19 January 29, 2007 Nipsco	Liftstation Electrical Service	1060	Disbursement	PURCHASED POWER		76,812.34		27.51 7,039.01			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
20 January 29, 2007 SM & P Utility Resources, Inc.	Line Locate Services	1061	Disbursement	CONTRACTUAL SERVICES		76,812.34		207.00 6,832.01			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
21 January 29, 2007 The Times	Public Notices	1062	Disbursement	ADVERTISING		76,812.34		110.80 6,721.21			1,363,273.11			6,443,193.48			4,000,000.00		1,500,000.0		
January 29, 2007 Verizon	Liftstation & USC Office Phone Service	1063	Disbursement	MISCELLANEOUS EXPENSE		76,812.34	1	185.19 6,536.02	1		1,363,273.11		1	6,443,193.48			4,000,000.00	-	1,500,000.0		
23 January 29, 2007 Water Reclamation Board 24 January 31, 2007 Fifth Third Bank	Monthly Sewer Usage Bank Service Charges	1064	Disbursement Disbursement	PURCHASED TREATMENT MISCELL ANEOUS EXPENSE		76,812.34 76,812.34		1,621.50 4,914.52 4,914.52		7.50	1,363,273.11 1,363,265.61			6,443,193.48 6.443,193.48			4,000,000.00		1,500,000.0		
25 February 1, 2007 Pitth Third Bank 25 February 1, 2007 Nipsco	Liftstation Electrical Service	1051	Disbursement	PURCHASED POWER		76,812.34		50.37 4,864.15		7.30	1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
26 February 2, 2007 Fifth Third Bank	NSF Check-Returned Funds	DBT3	Disbursement	MISCELLANEOUS EXPENSE		76,812.34		60.02 4.804.13			1,363,265.61			6,443,193,48			4,000,000.00		1,500,000.0		
February 5, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES		76,812.34	852.05	5,656.18			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
28 February 7, 2007 SM & P Utility Resources, Inc.	Line Locate Services	1053	Disbursement	CONTRACTUAL SERVICES		76,812.34		50.00 5,606.18			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
29 February 7, 2007 Verizon	Liftstation Phone Service	1054	Disbursement	MISCELLANEOUS EXPENSE		76,812.34		47.25 5,558.93			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
30 February 7, 2007 Nardo Builders	Sewer & Water Permit	110	Receipt	OTHER REVENUES	8,286.00	85,098.34		5,558.93			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
31 February 12, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES		85,098.34	665.02	6,223.95			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
32 February 13, 2007 Jennifer Beauchamp	Liftstation Electrical Service Reimbursement	1055	Disbursement	PURCHASED POWER CONTRACTUAL SERVICES		85,098.34 85,098.34		442.44 5,781.51 234.00 5.547.51			1,363,265.61			6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.0 1,500,000.0		
 February 15, 2007 IUPPS February 15, 2007 M.E.Simpson Co., Inc. 	Line Locate Services Line Locate Services	1056	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		85,098.34		1,225.00 4,322.51			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
35 February 15, 2007 Nipsco	Liftstation Electrical Service	1058	Disbursement	PURCHASED POWER		85,098,34		48.62 4,273.89			1,363,265,61			6,443,193,48			4,000,000.00		1,500,000.00		
36 February 15, 2007 Utility Service Corp	Consulting Service	1059	Disbursement	CONTRACTUAL SERVICES		85,098.34		150.00 4,123.89			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
37 February 15, 2007 Duneland Group	Engineering Expenses	1042	Disbursement	CONTRACTUAL SERVICES		6,440.22 78,658.12		4,123.89			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
38 February 20, 2007 Water Reclamation Board	Recapture Agreement Reimbursement		Receipt	OTHER REVENUES	1,052.00			4,123.89			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
39 February 20, 2007 Synergy Homes	Sewer & Water Permit	111	Receipt	OTHER REVENUES	2,762.00			4,123.89			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
40 February 20, 2007 Integrity Homes 41 February 20, 2007 M & G Construction	Sewer & Water Permit	112 113	Receipt	OTHER REVENUES OTHER REVENUES	2,762.00	85,234.12 87,996.12		4,123.89 4,123.89			1,363,265.61 1,363,265.61			6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.0 1,500,000.0		
42 February 20, 2007 USC Corp	Sewer & Water Permit Sewer Usage Income	113	Receipt Receipt	CUSTOMER REVENUES	2,762.00	87,996.12 87,996.12	1.431.15	5,555,04	-		1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
43 February 21, 2007 Borkowski Plumbing	Pet Haven Liftstation Plumbing Work	1043	Disbursement	MISCELLANEOUS EXPENSE		350.00 87,646.12	1,451.15	5,555.04			1,363,265.61			6,443,193,48			4,000,000.00		1,500,000.0		
44 February 21, 2007 Duneland Group	Engineering Expenses	1044	Disbursement	CONTRACTUAL SERVICES		13,151.24 74,494.88		5,555.04			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
45 February 21, 2007 Midwest Excavation, LLC	Pet Haven Liftstation Tap Work	1045	Disbursement	CONTRACTUAL SERVICES		9,095.00 65,399.88		5,555.04			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
46 February 21, 2007 Ferngren Law Offices, LLC	Legal Services	1046	Disbursement	CONTRACTUAL SERVICES		3,110.00 62,289.88		5,555.04			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
47 February 22, 2007 Nardo Builders	Sewer & Water Permit	114	Receipt	OTHER REVENUES	35,906.00	98,195.88		5,555.04			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
 February 23, 2007 Willson Landscape Development, Inc. February 26, 2007 USC Corp 	Liftstation Landscaping Work	1065	Disbursement	MISCELLANEOUS EXPENSE CUSTOMER REVENUES		98,195.88 98,195.88	944.31	1,350.00 4,205.04 5,149.35			1,363,265.61			6,443,193.48 6,443,193.48			4,000,000.00 4,000,000.00		1,500,000.00 1,500,000.00		
February 26, 2007 USC Corp February 26, 2007 Nipsco	Sewer Usage Income Liftstation Electrical Service	1069	Receipt Disbursement	PURCHASED POWER		98,195.88	944.31	1,428.31 3,721.04			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
51 February 26, 2007 SM & P Utility Resources, Inc.	Line Locate Services	1070	Disbursement	CONTRACTUAL SERVICES		98,195.88		50.00 3,671.04			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
52 February 26, 2007 Utility Service Corp	Consulting Service	1071	Disbursement	CONTRACTUAL SERVICES		98,195.88		150.00 3,521.04			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
53 February 26, 2007 Verizon	USC Office Phone Service	1072	Disbursement	MISCELLANEOUS EXPENSE		98,195.88		89.83 3,431.21			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
54 March 1, 2007 Nipsco	Liftstation Electrical Service	1066	Disbursement	PURCHASED POWER		98,195.88		51.56 3,379.65			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
55 March 1, 2007 Utility Service Corp	Billing Service	1067	Disbursement	CONTRACTUAL SERVICES		98,195.88		238.00 3,141.65	-		1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
56 March 1, 2007 City of Portage 57 March 5, 2007 USC Corp	Messaging System for Main Liftstation	1047	Disbursement	CONTRACTUAL SERVICES CUSTOMER REVENUES		3,400.00 94,795.88 94,795.88	485.83	3,141.65 3,627.48	1		1,363,265.61 1,363,265.61			6,443,193.48 6,443,193.48			4,000,000.00 4,000,000,00	I	1,500,000.0 1,500,000.0		
57 March 5, 2007 USC Corp 58 March 7, 2007 Verizon	Sewer Usage Income Liftstation Phone Service	1068	Receipt Disbursement	MISCELLANEOUS EXPENSE	-	94,795.88	483.83	3,527.48 47.24 3,580.24	1		1,363,265.61		+	6,443,193.48			4,000,000.00		1,500,000.0		
59 March 7, 2007 Duneland Group	Engineering Expenses	1048	Disbursement	CONTRACTUAL SERVICES		30,670.82 64,125.06		3,580.24			1,363,265.61			6,443,193,48			4,000,000.00		1,500,000.0		
60 March 12, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES		64,125.06	1,765.09	5,345.33			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
61 March 14, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES		64,125.06	122.22				1,363,265.61	·		6,443,193.48			4,000,000.00		1,500,000.0		
62 March 19, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES		64,125.06	199.66	5,667.21			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
63 March 19, 2007 USC Corp	Sewer Usage Income	-	Receipt	CUSTOMER REVENUES	-	64,125.06	275.13 626.74	5,942.34	 		1,363,265.61			6,443,193.48			4,000,000.00	-	1,500,000.0		
64 March 20, 2007 Indiana American Water 65 March 20, 2007 Nipsco	Water Usage Income Liftstation Electrical Service	1073	Receipt	CUSTOMER REVENUES PURCHASED POWER		64,125.06 64,125.06	626.74	6,569.08 2,294.40 4,274.68	1		1,363,265.61 1,363,265.61		+	6,443,193.48 6,443,193.48			4,000,000.00 4,000,000.00	 	1,500,000.0 1,500,000.0		
66 March 20, 2007 Nipsco Warch 20, 2007 Verizon	Liftstation Electrical Service Liftstation Phone Service	1073	Disbursement Disbursement	MISCELLANEOUS EXPENSE		64,125.06		2,294.40 4,274.68 94.48 4.180.20			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
67 March 20, 2007 Weitzon 68 March 20, 2007 Water Reclamation Board	Monthly Sewer Usage	1074	Disbursement	PURCHASED TREATMENT		64,125.06		1,292.50 2,887.70	1		1,363,265.61			6,443,193,48			4,000,000.00		1,500,000.0		
68 March 20, 2007 Ferngren Law Offices, LLC	Legal Services	1049	Disbursement	CONTRACTUAL SERVICES		1,866.66 62,258.40		2,887.70	i		1,363,265.61			6,443,193.48			4,000,000.00	1	1,500,000.0		
69 March 20, 2007 Duneland Construction	Sewer & Water Permit	115	Receipt	OTHER REVENUES	11,048.00	73,306.40		2,887.70			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
	Sewer Usage Income		Receipt	CUSTOMER REVENUES		73,306.40	121.90				1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
70 March 26, 2007 USC Corp				CHICTON CED DELUCATION		73.306.40	1.126.08	4.135.68			1.363.265.61	ı —	1	6.443.193.48			4.000.000.00		1.500.000.0		
71 March 26, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			1,120.00														
71 March 26, 2007 USC Corp 72 March 26, 2007 Fifth Third Bank	NSF Check-Returned Funds	DBT4	Disbursement	MISCELLANEOUS EXPENSE	_	73,306.40	1,120.00	78.76 4,056.92			1,363,265.61			6,443,193.48			4,000,000.00		1,500,000.0		
71 March 26, 2007 USC Corp		DBT4 116 117			2,762.00 2,762.00	73,306.40 76,068.40	1,120.00												1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00		

SIMPLIFIED CASH JOURNAL

	BED BY STATE BOARD OF ACCOUNTS				ſ	PERMIT ACCOUNT OPERATING ACCOUNT						DE	EBT SERVICE ACCO	UNT	FIRST MIDWEST LC	DAN	M	B FINANCIAL LO	DAN	MB FINANCIAL DEBT SER	RVICE LOAN
							\$ 227,819.08	\$ 2,678.77	\$ 68,455.76 \$	84,082.75 \$	3,863.76 \$	-	\$ 497,655.39	\$ 1,050,035.43	\$ - \$ -	\$ 6,443,193.48	\$ - \$	-	\$ 4,000,000.00	- \$ 1,500,00	
			WARRANT																		
			NO. OR																		
DATE	NAME	EXPLANATION	RECEIPT FOLIO	D i /Di-h	nt ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	SBURSEMENT	BALANCE RE	ECEIDTE	DISBURSEMENTS	BALANCE	RECEIPTS DISBURSEMENTS	BALANCE	DECEMPE D	ISBURSEMENTS	BALANCE	RECEIPTS DISBURSEMENTS	S BALANCE
			FOLIO	Receipt/Disbursemen		RECEIPTS .	DISBURSEMENTS		RECEIPTS			ECEIPTS	DISBURSEMENTS		RECEIPTS DISBURSEMENTS			ISBUKSEMEN IS		RECEIPTS DISBURSEMENTS	
	7 Fifth Third Bank 7 Horizon Electric	Bank Service Charges	1081	Disbursement	MISCELLANEOUS EXPENSE CONTRACTUAL SERVICES			81,592.40 81,592.40		4.50 290.00	4,052.42 3,762.42			1,363,265.61 1,363,265.61		6,443,193.48 6,443,193.48			4,000,000.00 4,000,000,00		1,500,000
March 31, 200 March 31, 200		Pet Haven Liftstation Electrical Work Liftstation Electrical Service	1081	Disbursement Disbursement	PURCHASED POWER			81,592.40		290.00 447.74	3,762.42			1,363,265.61		6,443,193.48			4,000,000.00	 	1,500,000
March 31, 200		Liftstation Phone Service	1082	Disbursement	MISCELL ANEOUS EXPENSE			81,592.40		91.18	3,223.50			1,363,265,61	<u> </u>	6,443,193,48			4,000,000.00		1,500,000
April 2, 200		Sewer Usage Income	1003	Receipt	CUSTOMER REVENUES			81,592,40	198.54	71.10	3,422,04			1,363,265,61		6,443,193,48			4,000,000.00		1,500,000
April 4, 200		Liftstation Electrical Service	1076	Disbursement	PURCHASED POWER			81,592.40		49.97	3,372.07			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 4, 200	7 Utility Service Corp	Billing Service	1077	Disbursement	CONTRACTUAL SERVICES			81,592.40		216.00	3,156.07			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 4, 200		Liftstation Phone Service	1078	Disbursement	MISCELLANEOUS EXPENSE			81,592.40		47.24	3,108.83			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
	7 Midwest Excavation, LLC	Maintenance of Ditch	1050	Disbursement	CONTRACTUAL SERVICES		1,480.00	80,112.40			3,108.83			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 9, 200	7 USC Corp	Sewer Usage Income	1070	Receipt	CUSTOMER REVENUES			80,112.40	1,061.60	50.00	4,170.43			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 10, 200 April 10, 200	7 SM & P Utility Resources, Inc. 7 Andjelich	Line Locate Services Refund credit on user account	1079 1080	Disbursement Disbursement	CONTRACTUAL SERVICES MISCELLANEOUS EXPENSE			80,112.40 80,112.40		37.70	4,120.43 4,082.73			1,363,265.61 1,363,265.61		6,443,193.48 6,443,193.48			4,000,000.00 4,000,000,00		1,500,000
April 10, 200		Engineering Expenses	1050	Disbursement	CONTRACTUAL SERVICES		13.027.20	67.085.20		37.70	4,082.73			1,363,265,61		6.443.193.48			4,000,000.00		1,500,00
April 10, 200		Accounting Services	1052	Disbursement	CONTRACTUAL SERVICES		6.005.77	61.079.43			4.082.73			1,363,265,61		6.443,193.48			4,000,000.00		1,500,00
April 16, 200		Sewer Usage Income		Receipt	CUSTOMER REVENUES		3,000	61,079.43	1,224.08		5,306.81			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 19, 200	7 Mark 1 Construction	Sewer & Water Permit	119	Receipt	OTHER REVENUES	2,762.00		63,841.43			5,306.81			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 19, 200	7 Sunshine Homes	Sewer & Water Permit	120	Receipt	OTHER REVENUES	2,762.00		66,603.43			5,306.81			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 19, 200		Legal Services	1053	Disbursement	CONTRACTUAL SERVICES		2,200.00	64,403.43			5,306.81			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
April 23, 200		Sewer Usage Income	_	Receipt	CUSTOMER REVENUES			64,403.43	984.56		6,291.37			1,363,265.61		6,443,193.48	 		4,000,000.00		1,500,00
April 24, 200	7 M & G Construction	Sewer & Water Permit	121	Receipt	OTHER REVENUES	2,762.00		67,165.43			6,291.37			1,363,265.61		6,443,193.48			4,000,000.00	1	1,500,00
April 26, 200	7 Integrity Homes	Sewer & Water Permit	122	Receipt	OTHER REVENUES	2,762.00		69,927.43		22.21	6,291.37		-	1,363,265.61		6,443,193.48	+		4,000,000.00		1,500,00
April 26, 200 April 26, 200	7 Hoeppner, Wagner & Evans 7 Utility Service Corp	Legal Services Billing Service	1084	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			69,927.43 69,927.43		32.31 226.00	6,259.06		+	1,363,265.61		6,443,193.48	+ +		4,000,000.00	 	1,500,00
April 26, 200 April 26, 200		Liftstation Phone Service	1085	Disbursement	MISCELLANEOUS EXPENSE			69,927.43		226.00 94.61	5,938.45		+	1,363,265.61		6,443,193.48	+ +		4,000,000.00	 	1,500,00
	7 Water Reclamation Board	Monthly Sewer Usage	1087	Disbursement	PURCHASED TREATMENT			69,927.43		1,551.00	4,387.45			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
April 30, 200		Sewer Usage Income		Receipt	CUSTOMER REVENUES			69,927.43	138.07	- 1,000	4,525.52			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
	7 Fifth Third Bank	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			69,927.43		4.50	4,521.02			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
May 4, 200	7 Utility Service Corp	Consulting Service	1088	Disbursement	CONTRACTUAL SERVICES			69,927.43		150.00	4,371.02			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
May 4, 200		Liftstation Phone Service	1089	Disbursement	MISCELLANEOUS EXPENSE			69,927.43		47.37	4,323.65			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
May 4, 200		Liftstation Electrical Service	1090	Disbursement	PURCHASED POWER			69,927.43		51.59	4,272.06			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
May 7, 200		Sewer Usage Income		Receipt	CUSTOMER REVENUES			69,927.43	1,313.73		5,585.79			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
May 9, 200 May 9, 200	7 Jennifer Beauchamp	Reimburse Postage	1054	Disbursement Disbursement	MISCELLANEOUS EXPENSE CONTRACTUAL SERVICES		112.23	69,815.20 64,363.37			5,585.79 5,585.79			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
	7 Post Tribune	Accounting Services Public Notices	1055	Disbursement	ADVERTISING		5,451.83 162.06	64,363.37			5,585.79			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
May 9, 200		Public Notices	1057	Disbursement	ADVERTISING		85.00	64,116.31			5,585.79			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
	7 M & G Construction	Sewer & Water Permit	123	Receipt	OTHER REVENUES	2,762,00	05.00	66.878.31			5,585.79			1,363,265,61		6,443,193,48			4,000,000.00		1,500,000
May 14, 200	7 Sunshine Homes	Sewer & Water Permit	124	Receipt	OTHER REVENUES	2,762.00		69,640.31			5,585.79			1,363,265,61		6.443,193.48			4,000,000.00		1,500,000
May 14, 200	7 Pagel Builders	Sewer & Water Permit	125	Receipt	OTHER REVENUES	2,762.00		72,402.31			5,585.79			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
May 14, 200	7 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			72,402.31	1,896.04		7,481.83			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
May 16, 200		Line Locate Services	1091	Disbursement	CONTRACTUAL SERVICES			72,402.31		173.70	7,308.13			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
May 16, 200		Liftstation Electrical Service	1092	Disbursement	PURCHASED POWER			72,402.31		48.63	7,259.50			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
May 16, 200	7 Verizon	USC Office Phone Service	1093	Disbursement	MISCELLANEOUS EXPENSE			72,402.31		91.04	7,168.46			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
May 16, 200	7 Hoeppner, Wagner & Evans	Legal Services	1058	Disbursement	CONTRACTUAL SERVICES		2,593.50	69,808.81	012.61		7,168.46			1,363,265.61		6,443,193.48	<u> </u>		4,000,000.00		1,500,000
May 21, 200	7 USC Corp 7 Anton Insurance	Sewer Usage Income	1094	Receipt Disbursement	CUSTOMER REVENUES INSURANCE			69,808.81	912.61	1.318.00	8,081.07 6,763.07			1,363,265.61		6,443,193.48	-		4,000,000.00	-	1,500,000
May 23, 200	7 Anton insurance	Liability Insurance Liftstation Electrical Service	1094	Disbursement	PURCHASED POWER			69,808.81		216.79	6,546.28			1,363,265.61		6,443,193.48	 		4,000,000.00	 	1,500,000
May 23, 200	7 Utility Service Corp	Consulting Service	1096	Disbursement	CONTRACTUAL SERVICES			69.808.81		150.00	6.396.28			1 363 265 61		6 443 193 48			4,000,000.00		1,500,000
May 23, 200		Liftstation Phone Service	1097	Disbursement	MISCELLANEOUS EXPENSE			69,808.81		47.37	6,348.91			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
	7 Ferngren Law Offices, LLC	Legal Services	1059	Disbursement	CONTRACTUAL SERVICES		1,700.00	68,108.81			6,348.91			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
	7 Tina Howard	Water Tap Fee	127	Receipt	OTHER REVENUES	500.00		68,608.81			6,348.91			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
May 23, 200		Sewer & Water Permit	126	Receipt	OTHER REVENUES	5,524.00		74,132.81			6,348.91			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
	7 Auto-Owners Insurance	Olympia Liabiltiy Insurance Payoff	1060	Disbursement	INSURANCE		9,674.75	64,458.06			6,348.91			1,363,265.61		6,443,193.48			4,000,000.00		1,500,0
	7 Duneland Group	Engineering Expenses	1061	Disbursement	CONTRACTUAL SERVICES		178.13	64,279.93		50.25	6,348.91			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
May 30, 200		Liftstation Electrical Service	1098	Disbursement	PURCHASED POWER			64,279.93		50.25	6,298.66			1,363,265.61		6,443,193.48			4,000,000.00	 	1,500,0
May 30, 200	7 Water Reclamation Board 7 USC Corp	Monthly Sewer Usage Sewer Usage Income	1099	Disbursement	PURCHASED TREATMENT CUSTOMER REVENUES			64,279.93	506.30	2,138.50	4,160.16			1,363,265.61		6,443,193.48	+		4,000,000.00	 	1,500,0
June 4, 200		Sewer Usage Income Sewer Usage Income		Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,279.93	506.30 830.56		4,666.46 5.497.02			1,363,265.61		6,443,193.48	+ +		4,000,000.00	 	1,500,0
	7 SM & P Utility Resources, Inc.	Line Locate Services	1100	Disbursement	CONTRACTUAL SERVICES			64,279,93	550.50	150.00	5,347.02		-	1,363,265,61		6,443,193,48			4,000,000.00	1 1	1,500,0
June 4, 200		Billing Service	1101	Disbursement	CONTRACTUAL SERVICES			64,279.93		244.00	5,103.02			1,363,265.61		6,443,193.48	 		4,000,000.00	1	1,500,0
June 4, 200		Liftstation Phone Service	1102	Disbursement	MISCELLANEOUS EXPENSE			64,279.93		47.37	5,055.65			1,363,265.61		6,443,193.48			4,000,000.00		1,500,0
June 4, 200	7 Ennis Builders	Sewer & Water Permit	128	Receipt	OTHER REVENUES	2,762.00	-	67,041.93			5,055.65			1,363,265.61		6,443,193.48		-	4,000,000.00		1,500,0
	7 Portage Water Reclamation Board	Sewer Tap Fees	1062	Disbursement	CONTRACTUAL SERVICES		8,000.00	59,041.93			5,055.65			1,363,265.61		6,443,193.48			4,000,000.00		1,500,0
	7 Portage Water Reclamation Board	Sewer Tap Fees	1063	Disbursement	CONTRACTUAL SERVICES		34,000.00	25,041.93			5,055.65			1,363,265.61		6,443,193.48	 		4,000,000.00		1,500,00
June 4, 200		Engineering Expenses	1064	Disbursement	CONTRACTUAL SERVICES		10,370.70	14,671.23			5,055.65			1,363,265.61		6,443,193.48			4,000,000.00	1	1,500,00
June 11, 200	7 USC Corp	Sewer Usage Income	name	Receipt	CUSTOMER REVENUES			14,671.23	1,545.80	20.00	6,601.45			1,363,265.61		6,443,193.48	 		4,000,000.00	 	1,500,00
	7 Fifth Third Bank	NSF Check-Returned Funds	DBT5	Disbursement	MISCELLANEOUS EXPENSE			14,671.23	002.00	39.00	6,562.45			1,363,265.61		6,443,193.48	+		4,000,000.00		1,500,00
June 18, 200 June 20, 200		Sewer Usage Income Liftstation Electrical Service	1103	Receipt Disbursement	CUSTOMER REVENUES PURCHASED POWER			14,671.23	902.99	92.78	7,465.44		+	1,363,265.61	+	6,443,193.48	+ +		4,000,000.00	1 1	1,500,0
June 20, 200 June 20, 200	7 RVS Software	Past due billing cards	1103	Disbursement	MATERIALS AND SUPPLIES			14,671.23		137.75	7,372.66		+	1,363,265.61		6,443,193.48	+ +		4,000,000.00	 	1,500,0
	7 SM & P Utility Resources, Inc.	Line Locate Services	1105	Disbursement	CONTRACTUAL SERVICES			14,671.23		225.00	7,234.91		+	1,363,265,61		6,443,193.48	1 -		4,000,000.00	1 1	1,500,0
June 20, 200		Liftstation & USC Office Phone Service	1104	Disbursement	MISCELLANEOUS EXPENSE			14,671.23		138.41	6.871.50			1,363,265.61		6,443,193.48			4,000,000.00		1,500,00
June 20, 200		Public Notices	1065	Disbursement	ADVERTISING		81.03	14,590.20			6,871.50			1,363,265.61		6,443,193.48			4,000,000.00	1	1,500,000
	7 RSM McGladrey	Accounting Services	1066	Disbursement	CONTRACTUAL SERVICES		2,500.00	12,090.20			6,871.50			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
June 20, 200	7 Ferngren Law Offices, LLC	Legal Services	1067	Disbursement	CONTRACTUAL SERVICES		1,916.67	10,173.53			6,871.50			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000
	7 M & G Construction	Sewer & Water Permit	129	Receipt	OTHER REVENUES	2.762.00		12,935,53			6.871.50			1.363.265.61		6.443.193.48			4.000.000.00		1.500.000

SIMPLIFIED CASH JOURNAL

	ED BY STATE BOARD OF ACCOUNTS	ATE BOARD OF ACCOUNTS					,	OI.	PERATING ACCOUNT		nı	EBT SERVICE ACC	DUNT	FIRST MIDWEST LO		MB FINANCIAL LO)AN	MB FINANCIAL DEBT SER	RVICE LOAN	
						PERMIT ACCOUNT \$ 139.652.00 \$ 227.819.08			\$ 84,082,75 \$	3.863.76			\$ 1,050,035,43		\$ 6,443,193.48	s -		\$ 4,000,000,00		\$ 1,500,000.00
			WARRANT NO. OR RECEIPT						DISBURSEMENT		•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					. , , , , , , , , , , , , , , , , , , ,		
DATE	NAME	EXPLANATION	FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS DISBURSEMENTS	BALANCE	RECEIPTS		LANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS DISBURSEMENTS		RECEIPTS	DISBURSEMENTS		RECEIPTS DISBURSEMENTS	
1 June 21, 2007 2 June 21, 2007		Sewer & Water Permit Sewer & Water Permit	130	Receipt Receipt	OTHER REVENUES OTHER REVENUES	2,762.00	15,697.53 18,459.53			6,871.50 6,871.50			1,363,265.61		6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.0
3 June 21, 2007		Sewer & Water Permit	132	Receipt	OTHER REVENUES	2,762.00	21,221.53			6,871.50			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000.
	Indiana American Water	Water Usage Income		Receipt	CUSTOMER REVENUES		21,221.53	1,688.23		8,559.73			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000.
5 June 25, 2007		Sewer Usage Income		Receipt	CUSTOMER REVENUES		21,221.53	2,394.45		0,954.18			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000.
6 June 29, 2007	Nipsco Utility Service Corp	Liftstation Electrical Service Consulting & Billing Services	1107	Disbursement Disbursement	PURCHASED POWER CONTRACTUAL SERVICES		21,221.53			0,926.70			1,363,265.61		6,443,193.48 6,443,193.48	<u> </u>		4,000,000.00		1,500,000.
8 June 29, 2007		USC Office Phone Service	1109	Disbursement	MISCELLANEOUS EXPENSE		21,221.53		101.00	0,427.96			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000.
9 June 29, 2007	Water Reclamation Board	Monthly Sewer Usage	1110	Disbursement	PURCHASED TREATMENT		21,221.53		1,553.35	8,874.61			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000.
0 July 2, 2007		Sewer Usage Income		Receipt	CUSTOMER REVENUES		21,221.53	597.45		9,472.06			1,363,265.61		6,443,193.48			4,000,000.00		1,500,000.
1 July 3, 2007 . 2 July 5, 2007	First Midwest Bank MR Financial	Interest-4M Note	DBT5 DBT6	Disbursement Disbursement	INTEREST EXPENSE INTEREST EXPENSE		21,221.53			9,472.06		170,073.46 103.598.39	1,193,192.15		6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.
3 July 5, 2007		Interest-1.5M Note	DBT7	Disbursement	INTEREST EXPENSE		21,221.53			9,472.06		39,483.33	1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.
4 July 9, 2007		Sewer Usage Income		Receipt	CUSTOMER REVENUES		21,221.53	1,030.59		0,502.65			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.
5 July 16, 2007		Sewer Usage Income		Receipt	CUSTOMER REVENUES		21,221.53	2,063.72		2,566.37			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.
6 July 18, 2007 7 July 18, 2007	Nipsco Verizon	Liftstation Electrical Service Liftstation & USC Office Phone Service	1111 1112	Disbursement Disbursement	PURCHASED POWER MISCELLANEOUS EXPENSE		21,221.53 21,221.53			2,479.00 2,340.63			1,050,110.43		6,443,193.48 6,443,193.48			4,000,000.00 4,000,000.00		1,500,000. 1,500,000.
8 July 23, 2007		Sewer Usage Income	1112	Receipt	CUSTOMER REVENUES		21,221.53	618.10		2,958.73			1.050,110.43		6,443,193,48			4,000,000.00		1,500,000.
9 July 27, 2007	SM & P Utility Resources, Inc.	Line Locate Services	1113	Disbursement	CONTRACTUAL SERVICES		21,221.53	010110	264.00 1	2,694.73			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000
	Utility Service Corp	Consulting & Billing Services	1114	Disbursement	CONTRACTUAL SERVICES		21,221.53			2,298.73			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.
	Water Reclamation Board	Monthly Sewer Usage	1116	Disbursement	PURCHASED TREATMENT		21,221.53			0,959.23			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.
2 July 27, 2007 3 July 30, 2007		Liftstation Phone Service Sewer Usage Income	1117	Disbursement Receipt	MISCELLANEOUS EXPENSE CUSTOMER REVENUES		21,221.53 21,221.53	749.61		0,911.89			1,050,110.43		6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.0
	Indiana American Water	Water Usage Income		Receipt	CUSTOMER REVENUES		21,221.53	1,826.29		3,487.79			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.
5 July 31, 2007	Boyce Forms/Systems	State Forms	1118	Disbursement	MATERIALS AND SUPPLIES		21,221.53			3,422.41			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.
6 July 31, 2007		Liftstation Phone Service	1119	Disbursement	MISCELLANEOUS EXPENSE		21,221.53			3,375.07			1,050,110.43		6,443,193.48			4,000,000.00		1,500,000.0
7 July 31, 2007 8 August 2, 2007		Bank Service Charges NSF Check-Returned Funds	DBT6	Disbursement Disbursement	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE		21,221.53 21,221.53			3,370.57 3,250.57			1,050,110.43		6,443,193.48 6,443,193.48			4,000,000.00 4,000,000.00		1,500,000.0
9 August 6, 2007		Sewer Usage Income	DB10	Receipt	CUSTOMER REVENUES		21,221.53	1.416.90		4.667.47			1,050,110.43		6.443.193.48			4,000,000.00	 	1,500,000
0 August 6, 2007		Bank Service Charges	DBT15	Disbursement	MISCELLANEOUS EXPENSE		21,221.53	2,120.70	1	4,667.47		75.00	1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.
1 August 8, 2007		Liftstation Fence	1069	Disbursement	CONTRACTUAL SERVICES	2,432.00	18,789.53			4,667.47			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
2 August 13, 2007		Sewer Usage Income		Receipt	CUSTOMER REVENUES		18,789.53	1,068.47		5,735.94			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
3 August 14, 2007 4 August 14, 2007	Ferngren Law Offices, LLC	Legal Services Liftstation Electrical Service	1120	Disbursement Disbursement	CONTRACTUAL SERVICES PURCHASED POWER		18,789.53 18,789.53			5,219.27			1,050,035.43		6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.0
5 August 14, 2007	RSM McGladrey	Accounting Services	1122	Disbursement	CONTRACTUAL SERVICES		18,789.53			4,974.31			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
	SM & P Utility Resources, Inc.	Line Locate Services	1123	Disbursement	CONTRACTUAL SERVICES		18,789.53			4,321.31			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
	Utility Service Corp	Liftstation Repairs	1124	Disbursement	CONTRACTUAL SERVICES		18,789.53			3,582.16			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
8 August 14, 2007 9 August 20, 2007		USC Office Phone Service Sewer Usage Income	1125	Disbursement Receipt	MISCELLANEOUS EXPENSE CUSTOMER REVENUES		18,789.53 18,789.53	986.75		3,491.23 4,477.98			1,050,035.43		6,443,193.48 6,443,193.48			4,000,000.00 4,000,000.00		1,500,000.0
0 August 21, 2007		Refund credit on user account	1126	Disbursement	MISCELLANEOUS EXPENSE		18,789.53	980.73		4,431.18			1.050,035.43		6,443,193.48			4,000,000.00		1,500,000.
1 August 21, 2007		Line Locate Services	1127	Disbursement	CONTRACTUAL SERVICES		18,789.53			4,154.88			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.
2 August 21, 2007		Liftstation Electrical Service	1128	Disbursement	PURCHASED POWER		18,789.53			4,127.90			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
3 August 21, 2007		Billing Service	1129	Disbursement	CONTRACTUAL SERVICES	0.005.10	18,789.53			3,877.90			1,050,035.43		6,443,193.48			4,000,000.00	 	1,500,000.
4 August 21, 2007 5 August 21, 2007	Ferngren Law Offices, LLC	Engineering Expenses Legal Services	1070 1071	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	9,985.10 2,750.00	8,804.43 6,054.43			3,877.90 3,877.90			1,050,035.43		6,443,193.48 6,443,193.48			4,000,000.00		1,500,000.0
	Midwest Excavation, LLC	Pet Haven Liftstation Tap Work	1072	Disbursement	CONTRACTUAL SERVICES	1,810.00	4,244.43			3,877.90			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
7 August 22, 2007	Ground Improvement Services	Pet Haven Liftstation Tap Work	1130	Disbursement	CONTRACTUAL SERVICES		4,244.43		3,455.00 1	0,422.90			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
8 August 27, 2007		Sewer Usage Income		Receipt	CUSTOMER REVENUES		4,244.43	466.88		0,889.78			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
9 August 29, 2007 0 August 29, 2007		Pumping Station Repairs Liftstation Electrical Service	1131	Disbursement Disbursement	MISCELLANEOUS EXPENSE PURCHASED POWER		4,244.43 4,244.43			0,804.78			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
	Utility Service Corp	Consulting Service	1133	Disbursement	CONTRACTUAL SERVICES		4,244.43			0,529.93			1.050,035.43		6,443,193,48			4,000,000.00		1,500,000.0
2 August 29, 2007	Verizon	USC Office Phone Service	1134	Disbursement	MISCELLANEOUS EXPENSE		4,244.43		94.88 1	0,435.05			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
	Water Reclamation Board	Monthly Sewer Usage	1135		PURCHASED TREATMENT		4,244.43		-,,	8,649.05			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
4 August 29, 2007		Inspection & Recording Fees	1073	Disbursement	MISCELL ANEOUS EXPENSE	3,782.00	462.43 462.43			8,649.05 8,623.05			1,050,035.43		6,443,193.48 6,443,193.48			4,000,000.00 4,000,000.00		1,500,000.0
5 August 31, 2007 6 September 4, 2007		Bank Service Charges Sewer Usage Income		Disbursement Receipt	MISCELLANEOUS EXPENSE CUSTOMER REVENUES		462.43	1.009.61		9.632.66			1,050,035.43		6,443,193,48			4,000,000.00		1,500,000.0
7 September 7, 2007		Liftstation Phone Service	1136	Disbursement	MISCELLANEOUS EXPENSE		462.43	1,009.01		9,585.32			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
8 September 7, 2007	Paul Piotrowski	Sewer & Water Permit	133	Receipt	OTHER REVENUES	2,762.00	3,224.43			9,585.32			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
9 September 10, 2007		Sewer Usage Income		Receipt	CUSTOMER REVENUES		3,224.43	2,315.57		1,900.89			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
1 September 12, 2007 .	Ferngren Law Offices, LLC	Legal Services Liftstation Electrical Service	1137	Disbursement Disbursement	CONTRACTUAL SERVICES PURCHASED POWER		3,224.43 3,224.43			0,500.89 9.920.87			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
2 September 17, 2007	USC Corn	Sewer Usage Income	1136	Receipt	CUSTOMER REVENUES		3,224.43	1.464.05		1,384.92			1,050,035.43		6.443,193.48			4,000,000.00		1,500,000.0
3 September 18, 2007	Duneland Group	Engineering Expenses	1139	Disbursement	CONTRACTUAL SERVICES		3,224.43	,	790.15	0,594.77			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.
4 September 18, 2007	Midwest Excavation, LLC	Liftstation Grading Work	1140	Disbursement	CONTRACTUAL SERVICES		3,224.43			0,054.77			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.
5 September 18, 2007		Liftstation Electrical Service	1141	Disbursement	PURCHASED POWER		3,224.43			9,925.39			1,050,035.43		6,443,193.48			4,000,000.00	1	1,500,000.
6 September 18, 2007 7 September 19, 2007		USC Office Phone Service Pet Haven Liftstation Tap Work	1142	Disbursement Disbursement	MISCELLANEOUS EXPENSE CONTRACTUAL SERVICES	275.00	3,224.43 2,949.43		,	9,834.46 9,834.46			1,050,035.43		6,443,193.48 6,443,193.48			4,000,000.00 4,000,000.00		1,500,000.
8 September 24, 2007		Sewer Usage Income	1074	Receipt	CUSTOMER REVENUES	2/5.00	2,949.43	742.33		0,576.79			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.
9 September 26, 2007	Boyce Forms/Systems	State Forms	1144	Disbursement	MATERIALS AND SUPPLIES		2,949.43			0,540.82			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.
0 September 26, 2007	Chesterton Tribune	Public Notices	1145	Disbursement	ADVERTISING		2,949.43		82.64 1	0,458.18			1,050,035.43		6,443,193.48			4,000,000.00		1,500,000.0
	SM & P Utility Resources, Inc.	Line Locate Services	1146	Disbursement	CONTRACTUAL SERVICES		2,949.43		,	9,709.18			1,050,035.43		6,443,193.48		1	4,000,000.00	1	1,500,000.0
2 September 26, 2007 3 September 26, 2007		Public Notices Billing Service	1147 1148	Disbursement Disbursement	ADVERTISING CONTRACTUAL SERVICES		2,949.43 2,949.43			9,584.02 9,308.02			1,050,035.43		6,443,193.48 6,443,193.48		+	4,000,000.00 4,000,000.00	+ +	1,500,000.0
4 September 26, 2007		USC Office Phone Service	1148	Disbursement	MISCELLANEOUS EXPENSE	 	2,949.43			9,308.02			1,050,035.43		6,443,193,48		t	4,000,000.00	 	1,500,000.0
	Water Reclamation Board	Monthly Sewer Usage			PURCHASED TREATMENT		2.949.43			7.873.44			1.050,035.43		6,443,193.48		1	4,000,000.00		1.500,000.0

SIMPLIFIED CASH JOURNAL

FORM PRESCRIBED BY STATE BOARD OF ACCO	FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS							Oi	PERATING ACCOU	INT	n	EBT SERVICE ACCOUNT		FIRST MIDWEST LOA	N	MB FINANCIAL LO	DAN	MB FINANCIAL DEBT SERVICE LOAN		
					3 139,652.00	PERMIT ACCOUNT \$ 227,819.08 \$	\$ 2,678.77		\$ 84,082.75			\$ 497,655.39 \$ 1,050,035.4			6,443,193.48		\$ 4,000,000.00		\$ 1,500,000.00	
		WARRANT																		
		NO. OR																	A	
DATE NAME	EXPLANATION	RECEIPT FOLIO	Receint/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENT S	BALANCE	RECEIPTS	DISBURSEMENTS BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS DISBURSEMENTS	BALANCE	RECEIPTS DISBURSEMENTS	BALANCE	
226 September 26, 2007 Nipsco	Liftstation Electrical Service	1143	Disbursement	PURCHASED POWER	KECEH 13	DISBURSEMENTS	2.949.43	RECEII 13	49.76		RECEII 13	1.050.035.4		DISBURSEMENTS	6,443,193.48		4,000,000,00		1,500,000,00	
227 September 28, 2007 John Hutchims	Repairs to damaged pipeline		Disbursement	CONTRACTUAL SERVICES			2,949.43		96.00	1,020.00		1,050,035.4			6.443,193.48		4,000,000.00		1,500,000.00	
228 September 28, 2007 Donald Samuelson	Repairs to damaged pipeline	1152	Disbursement	CONTRACTUAL SERVICES			2,949.43		73.20	7,654.48		1,050,035.4	3		6,443,193.48	3	4,000,000.00		1,500,000.00	
229 September 28, 2007 John Wes Simon	Repairs to damaged pipeline	1153	Disbursement	CONTRACTUAL SERVICES			2,949.43		109.60			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
230 September 28, 2007 Todd Longazo	Repairs to damaged pipeline	1154	Disbursement	CONTRACTUAL SERVICES			2,949.43		94.96			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
231 September 28, 2007 Willie Urquidi 232 September 28, 2007 Richard Piazza	Repairs to damaged pipeline Repairs to damaged pipeline	1155	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			2,949.43		285.00 121.60			1,050,035.4			6,443,193.48		4,000,000.00	 	1,500,000.00	
233 September 28, 2007 Roebert Dixon	Repairs to damaged pipeline Repairs to damaged pipeline	1157	Disbursement	CONTRACTUAL SERVICES			2,949.43		327.68			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
234 September 28, 2007 Portage Water Reclamation Be		1158	Disbursement	CONTRACTUAL SERVICES			2,949.43		1,200.00	5,515.64		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
235 September 30, 2007 Fifth Third Bank	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			2,949.43		4.50			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
236 October 1, 2007 USC Corp	Sewer Usage Income Sewer & Water Permit	134	Receipt	CUSTOMER REVENUES OTHER REVENUES	16.572.00		2,949.43 19,521.43	618.90		6,130.04		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
237 October 2, 2007 Nardo Builders 238 October 3, 2007 Indiana American Water	Water Usage Income	134	Receipt Receipt	CUSTOMER REVENUES	10,372.00		19,521.43	2.218.52		8,348.56		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
239 October 3, 2007 Utility Service Corp	Billing Service	1159	Disbursement	CONTRACTUAL SERVICES			19,521.43	-,	205.00			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
240 October 3, 2007 Verizon	Liftstation Phone Service	1160	Disbursement	MISCELLANEOUS EXPENSE			19,521.43		47.34			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
241 October 9, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			19,521.43	1,932.36		10,028.58		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
 October 10, 2007 Ground Improvement Services October 12, 2007 Duneland Group 	s Liftstation Work Engineering Expenses	1161	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			19,521.43 19,521.43		424.00 1,442.91	9,604.58 8,161.67		1,050,035.4 1,050,035.4			6,443,193.48		4,000,000.00 4,000,000.00		1,500,000.00	
244 October 12, 2007 Duneiand Group 244 October 12, 2007 Nipsco	Liftstation Electrical Service	1163	Disbursement	PURCHASED POWER		+	19,521.43		1,442.91	8,053.46		1,050,035.4		+	6,443,193.48		4,000,000.00		1,500,000.00	
245 October 12, 2007 Utility Service Corp	Billing Service	1164	Disbursement	CONTRACTUAL SERVICES			19,521.43		372.06	7,681.40		1,050,035.4			6,443,193.48	·	4,000,000.00		1,500,000.00	
246 October 13, 2007 Verizon	USC Office Phone Service	1165	Disbursement	MISCELLANEOUS EXPENSE			19,521.43		90.94			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
247 October 15, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			19,521.43	1,408.51		8,998.97		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
 October 22, 2007 USC Corp October 24, 2007 SM & P Utility Resources, Inc. 	Sewer Usage Income	1166	Receipt Disbursement	CUSTOMER REVENUES CONTRACTUAL SERVICES		 	19,521.43 19,521.43	1,675.89	738.00	10,674.86 9,936.86		1,050,035.4 1,050,035.4			6,443,193.48		4,000,000.00 4,000,000.00		1,500,000.00	
250 October 24, 2007 SM & P Utility Resources, inc 250 October 24, 2007 Utility Service Corp	c. Line Locate Services Billing Service		Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			19,521.43		350.00	7,750.00		1,050,035.4			6.443,193.48		4,000,000.00		1,500,000.00	
251 October 24, 2007 Verizon	Liftstation Phone Service		Disbursement	MISCELLANEOUS EXPENSE			19,521.43		96.40			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
252 October 24, 2007 Portage Water Reclamation Be		1075	Disbursement	CONTRACTUAL SERVICES		2,000.00	17,521.43			9,490.46		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
253 October 24, 2007 Portage Water Reclamation Be		1076	Disbursement	CONTRACTUAL SERVICES		11,900.00	5,621.43			9,490.46		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
 October 24, 2007 Portage Water Reclamation Be October 29, 2007 Ground Improvement Services 	oard Sewer Tap Fees Liftstation Repairs	1077 1169	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		3,500.00	2,121.43 2,121.43		2,240.00	9,490.46 7,250.46		1,050,035.4 1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
256 October 30, 2007 USC Corp	Sewer Usage Income	1109	Receipt	CUSTOMER REVENUES			2,121.43	515.92		7,766.38		1,050,035.4			6,443,193.48		4,000,000.00	 	1,500,000.00	
257 October 30, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			2,121.43	126.00		7,892.38		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
258 October 31, 2007 Nipsco	Liftstation Electrical Service	1170	Disbursement	PURCHASED POWER			2,121.43		49.76	7,842.62		1,050,035.4	3		6,443,193.48	3	4,000,000.00		1,500,000.00	
259 October 31, 2007 Utility Service Corp	Consulting Service	1171	Disbursement	CONTRACTUAL SERVICES			2,121.43		150.00	7,692.62		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
260 October 31, 2007 Water Reclamation Board	Monthly Sewer Usage Bank Service Charges	1172	Disbursement	PURCHASED TREATMENT MISCELLANEOUS EXPENSE			2,121.43		2,350.00			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
261 October 31, 2007 Fifth Third Bank 262 October 31, 2007 Gasvoda & Associates	Liftstation Repairs-Main	1176	Disbursement Disbursement	CONTRACTUAL SERVICES			2,121.43 2,121.43		8.00 1.308.67	4.025.95		1,050,035.4			6,443,193.48		4,000,000.00	 	1,500,000.00	
263 October 31, 2007 IUPPS	Line Locate Services	1177	Disbursement	CONTRACTUAL SERVICES			2,121.43		218.70	3,807.25		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
264 October 31, 2007 Nipsco	Liftstation Electrical Service	1178	Disbursement	PURCHASED POWER			2,121.43		63.61	3,743.64		1,050,035.4	-		6,443,193.48	3	4,000,000.00		1,500,000.00	
265 October 31, 2007 Verizon	USC Office Phone Service	1179	Disbursement	MISCELLANEOUS EXPENSE			2,121.43		91.02			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
266 November 5, 2007 USC Corp 267 November 7, 2007 M.E. Simpson Co., Inc.	Sewer Usage Income Line Locate Services	1173	Receipt Disbursement	CUSTOMER REVENUES CONTRACTUAL SERVICES			2,121.43	1,475.52	1.125.00	5,128.14 4,003.14		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
268 November 7, 2007 M.E.Simpson Co., inc. 268 November 7, 2007 Utility Service Corp	Billing Service	1173	Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			2,121.43		1,125.00	1,000.11		1,050,035.4			6,443,193.48		4,000,000.00	 	1,500,000.00	
269 November 7, 2007 Verizon	Liftstation Phone Service	1175	Disbursement	MISCELLANEOUS EXPENSE			2,121.43		47.49			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
270 November 7, 2007 Fifth Third Bank	NSF Check-Returned Funds	DBT7	Disbursement	MISCELLANEOUS EXPENSE			2,121.43		290.00			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
271 November 8, 2007 Nardo Builders	Sewer & Water Permit	135	Receipt	OTHER REVENUES	5,524.00		7,645.43			3,525.65		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
272 November 13, 2007 USC Corp	Sewer Usage Income	1180	Receipt Disbursement	CUSTOMER REVENUES MISCELLANEOUS EXPENSE			7,645.43 7,645.43	2,229.21	237.72	5,754.86 5,517.14		1,050,035.4 1,050,035.4			6,443,193.48		4,000,000.00 4,000,000.00		1,500,000.00 1,500,000.00	
273 November 14, 2007 Sunshine Homes 274 November 19, 2007 Nipsco	Refund credit on user account Liftstation Electrical Service	1181	Disbursement	PURCHASED POWER			7,645.43		26.43			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
275 November 19, 2007 USC Corp	Sewer Usage Income	1101	Receipt	CUSTOMER REVENUES			7,645.43	1,704.50		7,195.21		1,050,035.4			6,443,193.48		4,000,000.00	<u> </u>	1,500,000.00	
276 November 25, 2007 Nipsco	Liftstation Electrical Service		Disbursement	PURCHASED POWER			7,645.43		51.33	1,10.10.0		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
277 November 25, 2007 SM & P Utility Resources, Inc		1183	Disbursement	CONTRACTUAL SERVICES			7,645.43		677.00			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
278 November 25, 2007 Utility Service Corp 279 November 25, 2007 Verizon	Consulting & Billing Services Liftstation & USC Office Phone Service	1184	Disbursement Disbursement	CONTRACTUAL SERVICES MISCELL ANEOUS EXPENSE		+	7,645.43		472.00 142.35	5,994.88 5,852.53		1,050,035.4 1.050,035.4		+	6,443,193.48		4,000,000.00		1,500,000.00	
280 November 25, 2007 Water Reclamation Board	Monthly Sewer Usage		Disbursement	PURCHASED TREATMENT			7,645.43		2,632.00	5,052.55		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
281 November 30, 2007 Pet Haven Pet Shop	Plumbing Repairs-Reimbursement		Disbursement	MISCELLANEOUS EXPENSE			7,645.43		650.00			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
282 November 30, 2007 Fifth Third Bank	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			7,645.43		8.00	2,0 02.00		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
283 November 30, 2007 Ground Improvement Services 284 November 30, 2007 Ninsco		1189	Disbursement Disbursement	MISCELLANEOUS EXPENSE			7,645.43		100.00	2,462.53		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
285 November 30, 2007 Nipsco 285 November 30, 2007 SM & P Utility Resources, Inc.	Liftstation Electrical Service Line Locate Services	1190 1191	Disbursement	PURCHASED POWER CONTRACTUAL SERVICES			7,645.43		446.05 473.00	1,543.48		1,050,035.4			6,443,193.48		4,000,000.00 4,000,000.00	 	1,500,000.00	
286 November 30, 2007 Utility Service Corp	Consulting Service	1192	Disbursement	CONTRACTUAL SERVICES			7,645.43		300.00	1,0 10110		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
287 November 30, 2007 Verizon	Liftstation & USC Office Phone Service	1193	Disbursement	MISCELLANEOUS EXPENSE			7,645.43		346.16	897.32		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
288 November 30, 2007 Water Reclamation Board	Monthly Sewer Usage	1194	Disbursement	PURCHASED TREATMENT			7,645.43		2,326.50			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
289 November 30, 2007 William Frick & Company	Line Locate Signs	1195	Disbursement	MATERIALS AND SUPPLIES			7,645.43		996.15			1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
290 December 3, 2007 USC Corp 291 December 5, 2007 Indiana American Water	Sewer Usage Income Water Usage Income		Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			7,645.43 7,645.43	2,211.49 1.921.40		(213.84) 1,707.56		1,050,035.4 1,050,035.4			6,443,193.48		4,000,000.00 4,000,000.00		1,500,000.00 1,500,000.00	
291 December 5, 2007 Indiana American Water 292 December 5, 2007 Verizon	Liftstation Phone Service	1188	Disbursement	MISCELLANEOUS EXPENSE			7,645.43	1,721.40	47.49			1,050,035.4			6,443,193.48		4,000,000.00	1	1,500,000.00	
293 December 5, 2007 Fifth Third Bank	NSF Check-Returned Funds	DBT8	Disbursement	MISCELLANEOUS EXPENSE			7,645.43		310.00	1,350.07		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
294 December 6, 2007 Fifth Third Bank	NSF Check-Returned Funds	DBT9	Disbursement	MISCELLANEOUS EXPENSE			7,645.43		134.31	1,215.76		1,050,035.4			6,443,193.48	3	4,000,000.00		1,500,000.00	
295 December 6, 2007 USC Corp	Correction in Deposit	1	Disbursement	MISCELLANEOUS EXPENSE			7,645.43		494.26	721.50		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
296 December 10, 2007 USC Corp 297 December 17, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES CUSTOMER REVENUES		+	7,645.43	2,998.56 1.689.83	1	3,720.06 5,409.89		1,050,035.4		+	6,443,193.48		4,000,000.00		1,500,000.00	
297 December 17, 2007 USC Corp 298 December 19, 2007 Umbaugh	Sewer Usage Income Accounting Services	1196	Receipt Disbursement	CONTRACTUAL SERVICES		+ +	7,645.43	1,089.83	3.033.80	2,376.09		1,050,035.4		+	6,443,193.48		4,000,000.00	 	1,500,000.00	
299 December 19, 2007 Ferngren Law Offices, LLC	Legal Services	1078	Disbursement	CONTRACTUAL SERVICES		4,966.66	2,678.77		5,055.00	2,376.09		1,050,035.4			6,443,193.48		4,000,000.00		1,500,000.00	
300 December 24, 2007 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			2,678.77	963.80		3,339.89		1,050,035.4	3		6,443,193.48	3	4,000,000.00		1,500,000.00	

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

							PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN		
					\$ 139,652.00	\$ 227,819.08	\$ 2,678.77	\$ 68,455.76	\$ 84,082.75	\$ 3,863.76	\$ -	\$ 497,655.39	\$ 1,050,035.43	\$ -	\$ -	\$ 6,443,193.48	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,500,000.00		
				WARRANT																				
				NO. OR	NO. OR																			
				RECEIPT							DISBURSEMENT													
	DATE	NAME	EXPLANATION	FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	S	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
301 Dec	301 December 31, 2007 USC Corp		Sewer Usage Income		Receipt	CUSTOMER REVENUES			2,678.77	528.37		3,868.26			1,050,035.43			6,443,193.48			4,000,000.00			1,500,000.00
302 Dec	302 December 31, 2007 Fifth Third Bank		Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			2,678.77		4.50	3,863.76			1,050,035.43			6,443,193.48			4,000,000.00			1,500,000.00