

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN				
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						77,336.00	58,560.00	21,454.77	103,709.73	108,604.38	(1,030.89)	-	635,286.11	414,749.32	-	-	6,443,193.48	-	-	4,000,000.00	-	-	1,500,000.00		
RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE					
1	January 1, 2008	Beginning Balance						\$ 2,678.77			\$ 3,863.76				\$ 6,443,193.48			\$ 4,000,000.00			\$ 1,500,000.00				
2	January 2, 2008	First Midwest Bank		DBT8	Disbursement	INTEREST EXPENSE		3,863.77			3,863.77			172,892.36			877,143.07			6,443,193.48	4,000,000.00				
3	January 2, 2008	MB Financial		DBT9	Disbursement	INTEREST EXPENSE		2,678.77			3,863.76			105,288.89			771,854.18			6,443,193.48	4,000,000.00				
4	January 2, 2008	MB Financial		DBT10	Disbursement	INTEREST EXPENSE		2,678.77			3,863.76			39,483.34			732,370.84			6,443,193.48	4,000,000.00				
5	January 3, 2008	MB Financial			Disbursement	BANK SERVICE CHARGES		2,678.77			3,863.76			30.00			732,340.84			6,443,193.48	4,000,000.00				
6	January 7, 2008	Masterpiece Painters		1197	Disbursement	PAINTING		2,678.77		180.00	3,083.76						732,340.84			6,443,193.48	4,000,000.00				
7	January 7, 2008	Nipso		1198	Disbursement	LIFSTATION ELECTRICAL SERVICE		2,678.77		99.42	3,584.34						732,340.84			6,443,193.48	4,000,000.00				
8	January 7, 2008	Verizon		1199	Disbursement	LIFSTATION PHONE SERVICE		2,678.77		47.49	3,536.85						732,340.84			6,443,193.48	4,000,000.00				
9	January 7, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,678.77	1,795.42		5,322.27						732,340.84			6,443,193.48	4,000,000.00				
10	January 9, 2008	Chesterton Tribune		1200	Disbursement	PUBLIC NOTICES		2,678.77		37.80	5,294.47						732,340.84			6,443,193.48	4,000,000.00				
11	January 9, 2008	Utility Service Corp		1201	Disbursement	BILLING SERVICE		2,678.77		324.00	4,970.47						732,340.84			6,443,193.48	4,000,000.00				
12	January 14, 2008	USC Corp			Receipt	CUSTOMER REVENUES		2,678.77	3,272.97		8,243.44						732,340.84			6,443,193.48	4,000,000.00				
13	January 16, 2008	Nipso		1202	Disbursement	LIFSTATION ELECTRICAL SERVICE		2,678.77		31.11	8,212.33						732,340.84			6,443,193.48	4,000,000.00				
14	January 16, 2008	Verizon		1203	Disbursement	USC OFFICE PHONE SERVICE		2,678.77		91.03	8,121.30						732,340.84			6,443,193.48	4,000,000.00				
15	January 16, 2008	Nardo Builders		136	Receipt	SEWER & WATER PERMIT			8,286.00		10,964.77						732,340.84			6,443,193.48	4,000,000.00				
16	January 16, 2008	Portage Water Reclamation		1079	Disbursement	ALLOCATION FEES			6,800.00		4,164.77						732,340.84			6,443,193.48	4,000,000.00				
17	January 16, 2008	Portage Water Reclamation		1080	Disbursement	SEWER TAP FEES			2,000.00		2,164.77						732,340.84			6,443,193.48	4,000,000.00				
18	January 22, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77			10,209.93						732,340.84			6,443,193.48	4,000,000.00				
19	January 23, 2008	Indiana American Water			Receipt	WATER USAGE INCOME		2,164.77	1,848.48		12,058.41						732,340.84			6,443,193.48	4,000,000.00				
20	January 23, 2008	Nipso		1204	Disbursement	LIFSTATION ELECTRICAL SERVICE		2,164.77		94.23	11,964.18						732,340.84			6,443,193.48	4,000,000.00				
21	January 23, 2008	Umbaugh		1205	Disbursement	ACCOUNTING SERVICES		2,164.77		94.86	8,539.18						732,340.84			6,443,193.48	4,000,000.00				
22	January 23, 2008	Verizon		1206	Disbursement	USC OFFICE PHONE SERVICE		2,164.77		94.86	8,444.32						732,340.84			6,443,193.48	4,000,000.00				
23	January 28, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77	557.50		9,001.82						732,340.84			6,443,193.48	4,000,000.00				
24	January 29, 2008	Nipso		1207	Disbursement	LIFSTATION ELECTRICAL SERVICE		2,164.77		74.60	8,927.22						732,340.84			6,443,193.48	4,000,000.00				
25	January 29, 2008	SM & P Utility Resource		1208	Disbursement	LINE LOCATES		2,164.77		384.00	8,543.22						732,340.84			6,443,193.48	4,000,000.00				
26	January 29, 2008	Utility Service Corp		1209	Disbursement	CONSULTING & BILLING SERVICES		2,164.77		506.00	8,037.22						732,340.84			6,443,193.48	4,000,000.00				
27	January 29, 2008	Water Reclamation Board		1210	Disbursement	MONTHLY SEWER USES		2,164.77		3,149.00	4,888.22						732,340.84			6,443,193.48	4,000,000.00				
28	January 31, 2008	Fifth Third Bank			Disbursement	BANK SERVICE CHARGES		2,164.77		28.00	4,860.22						732,340.84			6,443,193.48	4,000,000.00				
29	January 31, 2008	Nipso		1213	Disbursement	LIFSTATION ELECTRICAL SERVICE		2,164.77		4,522.20	338.02						732,340.84			6,443,193.48	4,000,000.00				
30	January 31, 2008	The Times		1214	Disbursement	PUBLIC NOTICES		2,164.77		70.00	268.02						732,340.84			6,443,193.48	4,000,000.00				
31	January 31, 2008	Verizon		1215	Disbursement	USC OFFICE PHONE SERVICE		2,164.77		90.81	177.21						732,340.84			6,443,193.48	4,000,000.00				
32	February 4, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77	1,305.77		1,482.98						732,340.84			6,443,193.48	4,000,000.00				
33	February 4, 2008	The Times		1211	Disbursement	ADVERTISING		2,164.77		85.00	1,397.98						732,340.84			6,443,193.48	4,000,000.00				
34	February 4, 2008	Verizon		1212	Disbursement	LIFSTATION PHONE SERVICE		2,164.77		47.43	1,350.55						732,340.84			6,443,193.48	4,000,000.00				
35	February 11, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77	2,732.57		4,083.12						732,340.84			6,443,193.48	4,000,000.00				
36	February 19, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77	2,159.98		6,243.10						732,340.84			6,443,193.48	4,000,000.00				
37	February 20, 2008	Nipso		1216	Disbursement	LIFSTATION ELECTRICAL SERVICE		2,164.77		111.91	6,131.19						732,340.84			6,443,193.48	4,000,000.00				
38	February 20, 2008	Verizon		1217	Disbursement	LIFSTATION PHONE SERVICE		2,164.77		47.43	6,083.76						732,340.84			6,443,193.48	4,000,000.00				
39	February 20, 2008	S & D Construction		137	Receipt	SEWER & WATER PERMIT			2,762.00		4,926.77						732,340.84			6,443,193.48	4,000,000.00				
40	February 20, 2008	Horizon Custom Builders		138	Receipt	SEWER & WATER PERMIT			2,762.00		6,083.76						732,340.84			6,443,193.48	4,000,000.00				
41	February 20, 2008	Ferngen Law Offices		1081	Disbursement	LEGAL SERVICES			2,560.00		5,128.77						732,340.84			6,443,193.48	4,000,000.00				
42	February 20, 2008	Integrity Homes		139	Receipt	SEWER & WATER PERMIT			2,762.00		7,890.77						732,340.84			6,443,193.48	4,000,000.00				
43	February 22, 2008	MB Financial		DBT14	Disbursement	BAN INTEREST-1.5 M NOTE		2,164.77		6,083.76	8,248.03						732,340.84			6,443,193.48	4,000,000.00				
44	February 25, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77	658.59		6,742.35			3,319.83			732,340.84			6,443,193.48	4,000,000.00				
45	February 27, 2008	Jennifer Beauchamp		1218	Disbursement	POSTAGE REIMBURSEMENT		2,164.77		16.97	6,725.38						729,021.01			6,443,193.48	4,000,000.00				
46	February 27, 2008	RUPPS		1219	Disbursement	LINE LOCATES		2,164.77		142.20	6,583.18						729,021.01			6,443,193.48	4,000,000.00				
47	February 27, 2008	Nipso		1220	Disbursement	LIFSTATION ELECTRICAL SERVICE		2,164.77		48.65	6,534.53						729,021.01			6,443,193.48	4,000,000.00				
48	February 27, 2008	SM & P Utility Resource		1221	Disbursement	LINE LOCATES		2,164.77		168.00	6,366.53						729,021.01			6,443,193.48	4,000,000.00				
49	February 27, 2008	Utility Service Corp		1222	Disbursement	CONSULTING & BILLING SERVICES		2,164.77		520.00	5,846.53						729,021.01			6,443,193.48	4,000,000.00				
50	February 27, 2008	Verizon		1223	Disbursement	LIFSTATION PHONE SERVICE		2,164.77		47.43	5,799.10						729,021.01			6,443,193.48	4,000,000.00				
51	February 27, 2008	Water Reclamation Board		1224	Disbursement	MONTHLY SEWER USES		2,164.77		4,394.50	1,404.60						729,021.01			6,443,193.48	4,000,000.00				
52	March 3, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77	849.54		2,254.14						729,021.01			6,443,193.48	4,000,000.00				
53	March 10, 2008	USC Corp			Receipt	SEWER USAGE INCOME		2,164.77	2,748.57		5,002.71						729,021.01			6,443,193.48	4,000,000.00				
54	March 12, 2008	Indiana American Water			Receipt	WATER USAGE INCOME		2,164.77	2,196.88		7,199.59						729,021.01			6,443,193.48	4,000,000.00				
55	March 12, 2008	Verizon		1225	Disbursement	LIFSTATION PHONE SERVICE		2,164.77		47.43	7,152.16						729,021.01			6,443,					

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DATE	NAME	EXPLANATION	WARRANT NO OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN				
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						77,336.00	58,560.00	21,454.77	103,709.73	108,604.38	(1,030.89)	-	635,286.11	414,749.32	-	-	6,443,193.48	-	-	4,000,000.00	-	-	-	-	-
	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE				
173	September 8, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES		37,758.77		1,661.95		13,145.85			414,749.32					4,000,000.00			1,500,000.00			
174	September 9, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES		37,758.77		739.79		13,885.64			414,749.32					4,000,000.00			1,500,000.00			
175	September 10, 2008	Utility Service Corp		Receipt	OTHER REVENUES		37,758.77		150.00		14,035.64			414,749.32					4,000,000.00			1,500,000.00			
176	September 10, 2008	Chesterton Tribune	1286	Disbursement	ADVERTISING			37,758.77		13.15	14,022.49			414,749.32					4,000,000.00			1,500,000.00			
177	September 10, 2008	Utility Service Corp	1287	Disbursement	CONTRACTUAL SERVICES			37,758.77		150.00	13,872.49			414,749.32					4,000,000.00			1,500,000.00			
178	September 10, 2008	Utility Service Corp	1288	Disbursement	CONTRACTUAL SERVICES			37,758.77		1,102.04	12,770.45			414,749.32					4,000,000.00			1,500,000.00			
179	September 10, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES				1,733.74		14,504.19			414,749.32					4,000,000.00			1,500,000.00			
180	September 10, 2008	Home Designers		Receipt	OTHER REVENUES		2,762.00				14,504.19			414,749.32					4,000,000.00			1,500,000.00			
181	September 11, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		1,211.87	15,716.06			414,749.32					4,000,000.00			1,500,000.00			
182	September 12, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		283.36	15,999.42			414,749.32					4,000,000.00			1,500,000.00			
183	September 15, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		353.99	16,353.41			414,749.32					4,000,000.00			1,500,000.00			
184	September 16, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		1,358.08	17,711.49			414,749.32					4,000,000.00			1,500,000.00			
185	September 16, 2008	Verizon	DBT13	Disbursement	MISCELLANEOUS EXPENSE					159.58	17,551.91			414,749.32					4,000,000.00			1,500,000.00			
186	September 17, 2008	Nispco	1289	Disbursement	PURCHASED POWER					184.74	17,367.17			414,749.32					4,000,000.00			1,500,000.00			
187	September 17, 2008	The Times	1290	Disbursement	ADVERTISING					21.32	17,345.85			414,749.32					4,000,000.00			1,500,000.00			
188	September 17, 2008	Verizon	1291	Disbursement	MISCELLANEOUS EXPENSE					291.25	17,054.60			414,749.32					4,000,000.00			1,500,000.00			
189	September 17, 2008	Water Reclamation Board	1292	Disbursement	PURCHASED TREATMENT					4,641.25	12,413.35			414,749.32					4,000,000.00			1,500,000.00			
190	September 17, 2008	Chesterton Tribune	1293	Disbursement	ADVERTISING					80.28	12,333.07			414,749.32					4,000,000.00			1,500,000.00			
191	September 17, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		675.74	13,008.81			414,749.32					4,000,000.00			1,500,000.00			
192	September 18, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		10.32	13,019.13			414,749.32					4,000,000.00			1,500,000.00			
193	September 22, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		499.22	13,518.35			414,749.32					4,000,000.00			1,500,000.00			
194	September 23, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		86.20	13,604.55			414,749.32					4,000,000.00			1,500,000.00			
195	September 24, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		164.39	13,768.94			414,749.32					4,000,000.00			1,500,000.00			
196	September 25, 2008	SM & P Utility Resource	1294	Disbursement	CONTRACTUAL SERVICES			40,520.77		664.00	13,104.94			414,749.32					4,000,000.00			1,500,000.00			
197	September 25, 2008	Utility Service Corp	1295	Disbursement	CONTRACTUAL SERVICES			40,520.77		150.00	12,954.94			414,749.32					4,000,000.00			1,500,000.00			
198	September 25, 2008	Verizon	1296	Disbursement	MISCELLANEOUS EXPENSE			40,520.77		107.95	12,846.99			414,749.32					4,000,000.00			1,500,000.00			
199	September 25, 2008	Water Reclamation Board	1297	Disbursement	PURCHASED TREATMENT			40,520.77		5,219.35	7,627.64			414,749.32					4,000,000.00			1,500,000.00			
200	September 25, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			40,520.77		1,677.43	9,305.07			414,749.32					4,000,000.00			1,500,000.00			
201	September 25, 2008	Integrity Homes	146	Receipt	OTHER REVENUES		2,762.00				9,305.07			414,749.32					4,000,000.00			1,500,000.00			
202	September 26, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		212.90	9,517.97			414,749.32					4,000,000.00			1,500,000.00			
203	September 29, 2008	Nispco	1298	Disbursement	PURCHASED POWER			43,282.77		51.30	9,466.67			414,749.32					4,000,000.00			1,500,000.00			
204	September 29, 2008	Verizon	1299	Disbursement	MISCELLANEOUS EXPENSE			43,282.77		212.78	9,253.89			414,749.32					4,000,000.00			1,500,000.00			
205	September 29, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		60.10	9,313.99			414,749.32					4,000,000.00			1,500,000.00			
206	September 30, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		90.99	9,404.98			414,749.32					4,000,000.00			1,500,000.00			
207	September 30, 2008	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			43,282.77		4.50	9,400.48			414,749.32					4,000,000.00			1,500,000.00			
208	October 1, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		282.02	9,682.50			414,749.32					4,000,000.00			1,500,000.00			
209	October 3, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		297.64	9,980.14			414,749.32					4,000,000.00			1,500,000.00			
210	October 6, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		122.74	10,102.88			414,749.32					4,000,000.00			1,500,000.00			
211	October 7, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		81.71	10,184.59			414,749.32					4,000,000.00			1,500,000.00			
212	October 8, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		194.60	10,379.19			414,749.32					4,000,000.00			1,500,000.00			
213	October 9, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		80.98	10,460.17			414,749.32					4,000,000.00			1,500,000.00			
214	October 10, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		132.08	10,592.25			414,749.32					4,000,000.00			1,500,000.00			
215	October 14, 2008	Ferngren Law Offices	1300	Disbursement	CONTRACTUAL SERVICES			43,282.77		4,740.00	5,852.25			414,749.32					4,000,000.00			1,500,000.00			
216	October 14, 2008	Verizon	1301	Disbursement	PURCHASED POWER			43,282.77		129.21	5,723.04			414,749.32					4,000,000.00			1,500,000.00			
217	October 14, 2008	The Times	1302	Disbursement	ADVERTISING			43,282.77		86.93	5,636.11			414,749.32					4,000,000.00			1,500,000.00			
218	October 16, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		395.34	6,061.45			414,749.32					4,000,000.00			1,500,000.00			
219	October 20, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		106.89	6,168.34			414,749.32					4,000,000.00			1,500,000.00			
220	October 21, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		1.98	6,170.32			414,749.32					4,000,000.00			1,500,000.00			
221	October 22, 2008	Nispco	1303	Disbursement	PURCHASED POWER			43,282.77		253.67	5,916.65			414,749.32					4,000,000.00			1,500,000.00			
222	October 22, 2008	Utility Service Corp	1304	Disbursement	CONTRACTUAL SERVICES			43,282.77		325.00	5,591.65			414,749.32					4,000,000.00			1,500,000.00			
223	October 22, 2008	Verizon	1305	Disbursement	MISCELLANEOUS EXPENSE			43,282.77		106.40	5,485.25			414,749.32					4,000,000.00			1,500,000.00			
224	October 24, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		181.41	5,666.66			414,749.32					4,000,000.00			1,500,000.00			
225	October 27, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		63.02	5,729.68			414,749.32					4,000,000.00			1,500,000.00			
226	October 28, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			43,282.77		9.65	5,739.33														

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN				
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						77,336.00	58,560.00	21,454.77	103,709.73	108,604.38	(1,030.89)	-	635,286.11	414,749.32	-	-	6,443,193.48	-	-	4,000,000.00	-	-	1,500,000.00		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
259	November 21, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			15,930.77	465.76			11,422.07						6,443,193.48			4,000,000.00			1,500,000.00	
260	November 25, 2008	American Water Capital Corp	1315	Disbursement	CONTRACTUAL SERVICES			15,930.77			308.10	11,113.97						6,443,193.48			4,000,000.00			1,500,000.00	
261	November 25, 2008	Nipso	1316	Disbursement	PURCHASED POWER			15,930.77			159.28	10,954.69						6,443,193.48			4,000,000.00			1,500,000.00	
262	November 25, 2008	SM & P Utility Resource	1317	Disbursement	CONTRACTUAL SERVICES			15,930.77			544.00	10,410.69						6,443,193.48			4,000,000.00			1,500,000.00	
263	November 25, 2008	Utility Service Corp	1318	Disbursement	CONTRACTUAL SERVICES			15,930.77			325.00	10,085.69						6,443,193.48			4,000,000.00			1,500,000.00	
264	November 25, 2008	Verizon	1319	Disbursement	MISCELLANEOUS EXPENSE			15,930.77			53.20	10,052.49						6,443,193.48			4,000,000.00			1,500,000.00	
265	November 25, 2008	Water Reclamation Board	1320	Disbursement	PURCHASED TREATMENT			15,930.77			4,206.50	5,825.99						6,443,193.48			4,000,000.00			1,500,000.00	
266	November 25, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			15,930.77	136.52			5,962.51						6,443,193.48			4,000,000.00			1,500,000.00	
267	November 25, 2008	Nardo Builders	148	Receipt	OTHER REVENUES		2,762.00	18,692.77				5,962.51						6,443,193.48			4,000,000.00			1,500,000.00	
268	November 26, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	223.04			6,185.55						6,443,193.48			4,000,000.00			1,500,000.00	
269	December 2, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	91.30			6,276.85						6,443,193.48			4,000,000.00			1,500,000.00	
270	December 3, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	59.82			6,336.67						6,443,193.48			4,000,000.00			1,500,000.00	
271	December 3, 2008	Fremgen Law Offices	1321	Disbursement	CONTRACTUAL SERVICES			18,692.77			3,510.00	2,826.67						6,443,193.48			4,000,000.00			1,500,000.00	
272	December 3, 2008	Verizon	1322	Disbursement	MISCELLANEOUS EXPENSE			18,692.77			53.20	2,773.47						6,443,193.48			4,000,000.00			1,500,000.00	
273	December 3, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	375.40			3,148.87						6,443,193.48			4,000,000.00			1,500,000.00	
274	December 4, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	37.84			3,186.71						6,443,193.48			4,000,000.00			1,500,000.00	
275	December 5, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	28.06			3,214.77						6,443,193.48			4,000,000.00			1,500,000.00	
276	December 8, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	110.35			3,225.12						6,443,193.48			4,000,000.00			1,500,000.00	
277	December 9, 2008	Post Tribune	1323	Disbursement	ADVERTISING			18,692.77			54.39	3,270.73						6,443,193.48			4,000,000.00			1,500,000.00	
278	December 9, 2008	The Times	1324	Disbursement	ADVERTISING			18,692.77			85.00	3,185.73						6,443,193.48			4,000,000.00			1,500,000.00	
279	December 10, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	27.17			3,212.90						6,443,193.48			4,000,000.00			1,500,000.00	
280	December 12, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	69.18			3,282.08						6,443,193.48			4,000,000.00			1,500,000.00	
281	December 15, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	287.87			3,569.95						6,443,193.48			4,000,000.00			1,500,000.00	
282	December 16, 2008	HUPPS	1325	Disbursement	CONTRACTUAL SERVICES			18,692.77			180.00	3,389.95						6,443,193.48			4,000,000.00			1,500,000.00	
283	December 16, 2008	Nipso	1326	Disbursement	PURCHASED POWER			18,692.77			400.77	2,989.18						6,443,193.48			4,000,000.00			1,500,000.00	
284	December 16, 2008	SM & P Utility Resource	1327	Disbursement	CONTRACTUAL SERVICES			18,692.77			465.00	2,524.18						6,443,193.48			4,000,000.00			1,500,000.00	
285	December 16, 2008	Utility Service Corp	1328	Disbursement	CONTRACTUAL SERVICES			18,692.77			1,580.00	944.18						6,443,193.48			4,000,000.00			1,500,000.00	
286	December 16, 2008	Verizon	1329	Disbursement	MISCELLANEOUS EXPENSE			18,692.77			122.27	821.91						6,443,193.48			4,000,000.00			1,500,000.00	
287	December 16, 2008	Water Reclamation Board	1330	Disbursement	PURCHASED TREATMENT			18,692.77			4,418.00	(3,896.09)						6,443,193.48			4,000,000.00			1,500,000.00	
288	December 16, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			18,692.77	146.66			(3,449.43)						6,443,193.48			4,000,000.00			1,500,000.00	
289	December 16, 2008	VP Homes	149	Receipt	OTHER REVENUES		2,762.00	21,454.77				(3,449.43)						6,443,193.48			4,000,000.00			1,500,000.00	
290	December 23, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			21,454.77	66.70			(3,382.73)						6,443,193.48			4,000,000.00			1,500,000.00	
291	December 24, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			21,454.77	368.49			(3,014.24)						6,443,193.48			4,000,000.00			1,500,000.00	
292	December 26, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			21,454.77	70.54			(2,943.70)						6,443,193.48			4,000,000.00			1,500,000.00	
293	December 29, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			21,454.77	549.56			(2,394.14)						6,443,193.48			4,000,000.00			1,500,000.00	
294	December 30, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			21,454.77	575.26			(1,818.88)						6,443,193.48			4,000,000.00			1,500,000.00	
295	December 31, 2008	Indiana American Water		Receipt	CUSTOMER REVENUES			21,454.77	787.99			(1,030.89)						6,443,193.48			4,000,000.00			1,500,000.00	