

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		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 143,146.00	\$ 54,407.50	\$ 110,193.27	\$ 130,277.44	\$ 125,428.77	\$ 5,126.45	\$ 685,362.79	\$ 630,254.85	\$ 469,857.26	\$ 56,806.52	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,500,000.00
73	March 9, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	796.68	6,454.47				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
74	March 10, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	1,358.92	7,813.39				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
75	March 11, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	75.65	7,889.04				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
76	March 11, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	928.72	8,817.76				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
77	March 12, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	790.51	9,608.27				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
78	March 13, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	604.68	10,212.95				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
79	March 16, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	259.19	10,472.14				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
80	March 17, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	135.91	10,608.05				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
81	March 18, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	518.68	11,126.73				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
82	March 19, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	87.48	11,214.21				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
83	March 20, 2009	Nipso	1359	Disbursement	PURCHASED POWER			24,216.77	251.10	10,963.11				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
84	March 20, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	306.77	11,269.88				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
85	March 23, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	86.86	11,356.74				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
86	March 24, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	88.44	11,445.18				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
87	March 25, 2009	Boyce Forms/Systems	1360	Disbursement	MATERIALS AND SUPPLIES			24,216.77	36.68	11,480.50				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
88	March 25, 2009	SM & P Utility Resources	1361	Disbursement	CONTRACTUAL SERVICES			24,216.77	64.00	11,344.50				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
89	March 25, 2009	Utility Service Corp	1362	Disbursement	CONTRACTUAL SERVICES			24,216.77	325.00	11,019.50				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
90	March 25, 2009	Verizon	1363	Disbursement	MISCELLANEOUS EXPENSE			24,216.77	183.37	10,836.13				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
91	March 25, 2009	Water Reclamation Board	1364	Disbursement	PURCHASED TREATMENT			24,216.77	4,133.65	6,702.48				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
92	March 25, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	362.06	7,064.54				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
93	March 26, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	93.90	7,158.44				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
94	March 27, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	107.37	7,265.81				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
95	March 31, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	5.22	7,271.03				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
96	April 1, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	156.35	7,427.38				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
97	April 2, 2009	Nipso	1365	Disbursement	PURCHASED POWER			24,216.77	51.48	7,375.90				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
98	April 2, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	183.38	7,559.28				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
99	April 3, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	196.55	7,755.83				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
100	April 6, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	133.32	7,889.15				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
101	April 7, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	371.08	8,260.23				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
102	April 8, 2009	Indiana Department of Revenue	1366	Disbursement	MISCELLANEOUS EXPENSE			24,216.77	359.00	7,901.23				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
103	April 8, 2009	DeBoer Egolf	1367	Disbursement	CONTRACTUAL SERVICES			24,216.77	3,420.50	4,480.73				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
104	April 8, 2009	Utility Service Corp	1368	Disbursement	CONTRACTUAL SERVICES			24,216.77	75.00	4,405.73				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
105	April 8, 2009	Verizon	1369	Disbursement	MISCELLANEOUS EXPENSE			24,216.77	55.10	4,350.63				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
106	April 8, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	119.74	4,470.37				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
107	April 9, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	163.88	4,634.25				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
108	April 10, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	96.12	4,730.37				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
109	April 13, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	3.12	4,733.49				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
110	April 14, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	840.61	5,574.10				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
111	April 15, 2009	Nipso	1370	Disbursement	PURCHASED POWER			24,216.77	252.15	5,321.95				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
112	April 15, 2009	Verizon	1371	Disbursement	MISCELLANEOUS EXPENSE			24,216.77	73.92	5,248.03				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
113	April 16, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	276.59	5,524.62				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
114	April 17, 2009	Indiana American Water		Receipt	OTHER REVENUES			24,216.77	27,435.94	32,960.56				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
115	April 17, 2009	DeBoer Egolf	1373	Disbursement	CONTRACTUAL SERVICES			24,216.77	17,471.55	15,489.01				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
116	April 17, 2009	Ground Improvement Services	1374	Disbursement	CONTRACTUAL SERVICES			24,216.77	2,500.00	12,989.01				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
117	April 17, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			24,216.77	43.78	13,032.79				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
118	April 17, 2009	American Water Capital Corp	1375	Disbursement	CONTRACTUAL SERVICES			24,216.77	320.74	12,712.05				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
119	April 17, 2009	DeBoer Egolf	1376	Disbursement	CONTRACTUAL SERVICES			24,216.77	238.00	12,474.05				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
120	April 17, 2009	Ferngren Law Office	1377	Disbursement	CONTRACTUAL SERVICES			24,216.77	1,890.00	10,584.05				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
121	April 17, 2009	Verizon	1378	Disbursement	MISCELLANEOUS EXPENSE			24,216.77	108.58	10,475.47				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
122	April 21, 2009	Home Designers	151	Receipt	OTHER REVENUES	2,762.00		26,978.77		10,475.47				97,054.73		6,443,193.48			4,000,000.00			1,500,000.00	
123	April 21, 2009	Home Designers	151	Receipt	OTHER REVENUES	2,762.00		29,740.77		10,475.47				97,054.73		6,443,193.48			4,000,000.00				

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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				
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS
						\$ 143,146.00	\$ 54,407.50	\$ 110,193.27	\$ 130,277.44	\$ 125,428.77	\$ 5,126.45	\$ 685,362.79	\$ 630,254.85	\$ 469,857.26	\$ 56,806.52	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,500,000.00		
145	May 12, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	1,242.30							97,054.73						4,000,000.00			1,500,000.00
146	May 12, 2009	NipSCO	1386	Disbursement	PURCHASED POWER			7,302.77		138.69						97,054.73						4,000,000.00			1,500,000.00
147	May 13, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	1,477.93							97,054.73						4,000,000.00			1,500,000.00
148	May 14, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	1,261.93							97,054.73						4,000,000.00			1,500,000.00
149	May 15, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	1,056.97							97,054.73						4,000,000.00			1,500,000.00
150	May 18, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	454.44							97,054.73						4,000,000.00			1,500,000.00
151	May 19, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	138.40							97,054.73						4,000,000.00			1,500,000.00
152	May 20, 2009	American Water Capital Corp	1387	Disbursement	CONTRACTUAL SERVICES			7,302.77		325.48						97,054.73						4,000,000.00			1,500,000.00
153	May 20, 2009	NipSCO	1388	Disbursement	PURCHASED POWER			7,302.77		28.31	15,763.34					97,054.73						4,000,000.00			1,500,000.00
154	May 20, 2009	Verizon	1389	Disbursement	MISCELLANEOUS EXPENSE			7,302.77		128.40	15,634.94					97,054.73						4,000,000.00			1,500,000.00
155	May 20, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	602.00		16,236.94					97,054.73						4,000,000.00			1,500,000.00
156	May 21, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	232.50		16,469.44					97,054.73						4,000,000.00			1,500,000.00
157	May 22, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	249.73		16,719.17					97,054.73						4,000,000.00			1,500,000.00
158	May 26, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	123.60		16,842.77					97,054.73						4,000,000.00			1,500,000.00
159	May 27, 2009	Duneland Group	1390	Disbursement	CONTRACTUAL SERVICES			7,302.77		5,218.71	11,624.06					97,054.73						4,000,000.00			1,500,000.00
160	May 27, 2009	Ferngren Law Office	1391	Disbursement	CONTRACTUAL SERVICES			7,302.77		2,720.00	8,904.06					97,054.73						4,000,000.00			1,500,000.00
161	May 27, 2009	Nardo Builders	1392	Disbursement	MISCELLANEOUS EXPENSE			7,302.77		1,155.39	7,748.67					97,054.73						4,000,000.00			1,500,000.00
162	May 27, 2009	NipSCO	1393	Disbursement	PURCHASED POWER			7,302.77		52.46	7,696.21					97,054.73						4,000,000.00			1,500,000.00
163	May 27, 2009	SM & P Utility Resources	1394	Disbursement	CONTRACTUAL SERVICES			7,302.77		829.00	6,867.21					97,054.73						4,000,000.00			1,500,000.00
164	May 27, 2009	Utility Service Corp	1395	Disbursement	CONTRACTUAL SERVICES			7,302.77		325.00	6,542.21					97,054.73						4,000,000.00			1,500,000.00
165	May 27, 2009	Verizon	1396	Disbursement	MISCELLANEOUS EXPENSE			7,302.77		54.29	6,487.92					97,054.73						4,000,000.00			1,500,000.00
166	May 27, 2009	Water Reclamation Board	1397	Disbursement	PURCHASED TREATMENT			7,302.77		4,065.50	2,422.42					97,054.73						4,000,000.00			1,500,000.00
167	May 27, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	95.66		2,518.08					97,054.73						4,000,000.00			1,500,000.00
168	May 28, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	376.68		2,894.76					97,054.73						4,000,000.00			1,500,000.00
169	May 29, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	175.54		3,070.30					97,054.73						4,000,000.00			1,500,000.00
170	June 2, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	122.50		3,192.80					97,054.73						4,000,000.00			1,500,000.00
171	June 3, 2009	HUPPS	1398	Disbursement	CONTRACTUAL SERVICES			7,302.77		46.80	3,146.00					97,054.73						4,000,000.00			1,500,000.00
172	June 3, 2009	Verizon	1399	Disbursement	MISCELLANEOUS EXPENSE			7,302.77		54.29	3,091.71					97,054.73						4,000,000.00			1,500,000.00
173	June 4, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	40.72		3,132.43					97,054.73						4,000,000.00			1,500,000.00
174	June 5, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	323.23		3,455.66					97,054.73						4,000,000.00			1,500,000.00
175	June 8, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	110.35		3,566.01					97,054.73						4,000,000.00			1,500,000.00
176	June 9, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	191.02		3,757.03					97,054.73						4,000,000.00			1,500,000.00
177	June 10, 2009	Chesterton Tribune	1400	Disbursement	ADVERTISING			7,302.77		14.73	3,742.30					97,054.73						4,000,000.00			1,500,000.00
178	June 10, 2009	DeBoer Egolf	1401	Disbursement	CONTRACTUAL SERVICES			7,302.77		378.00	3,364.30					97,054.73						4,000,000.00			1,500,000.00
179	June 10, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	316.50		3,680.80					97,054.73						4,000,000.00			1,500,000.00
180	June 11, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	109.79		3,790.59					97,054.73						4,000,000.00			1,500,000.00
181	June 12, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	50.22		3,840.81					97,054.73						4,000,000.00			1,500,000.00
182	June 17, 2009	Chesterton Tribune	1402	Disbursement	ADVERTISING			7,302.77		15.25	3,825.56					97,054.73						4,000,000.00			1,500,000.00
183	June 17, 2009	Ferngren Law Office	1403	Disbursement	CONTRACTUAL SERVICES			7,302.77		1,380.00	2,445.56					97,054.73						4,000,000.00			1,500,000.00
184	June 17, 2009	NipSCO	1404	Disbursement	PURCHASED POWER			7,302.77		132.60	2,312.96					97,054.73						4,000,000.00			1,500,000.00
185	June 17, 2009	Verizon	1405	Disbursement	MISCELLANEOUS EXPENSE			7,302.77		75.28	2,237.68					97,054.73						4,000,000.00			1,500,000.00
186	June 17, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	131.59		2,369.27					97,054.73						4,000,000.00			1,500,000.00
187	June 18, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	149.69		2,518.96					97,054.73						4,000,000.00			1,500,000.00
188	June 19, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	97.80		2,616.76					97,054.73						4,000,000.00			1,500,000.00
189	June 22, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	107.87		2,724.63					97,054.73						4,000,000.00			1,500,000.00
190	June 23, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	74.03		2,798.66					97,054.73						4,000,000.00			1,500,000.00
191	June 23, 2009	American Water Capital Corp	1406	Disbursement	CONTRACTUAL SERVICES			7,302.77		3.16	2,795.50					97,054.73						4,000,000.00			1,500,000.00
192	June 23, 2009	Verizon	1407	Disbursement	MISCELLANEOUS EXPENSE			7,302.77		108.58	2,686.92					97,054.73						4,000,000.00			1,500,000.00
193	June 24, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	242.86		2,929.78					97,054.73						4,000,000.00			1,500,000.00
194	June 26, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	199.04		3,128.82					97,054.73						4,000,000.00			1,500,000.00
195	June 29, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			7,302.77	266.48		3,395.30					97,054.73				</					

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				
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS
						\$ 143,146.00	\$ 54,407.50	\$ 110,193.27	\$ 130,277.44	\$ 125,428.77	\$ 5,126.45	\$ 685,362.79	\$ 630,254.85	\$ 469,857.26	\$ 56,806.52	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,500,000.00		
217	July 14, 2009	NipSCO	1411	Disbursement	PURCHASED POWER			14,826.77			123.74					9,761.67						4,000,000.00			1,500,000.00
218	July 14, 2009	SM & P Utility Resources	1412	Disbursement	CONTRACTUAL SERVICES			14,826.77			653.00					9,761.67						4,000,000.00			1,500,000.00
219	July 14, 2009	Umbsaub	1413	Disbursement	CONTRACTUAL SERVICES			14,826.77			11,383.75					9,761.67						4,000,000.00			1,500,000.00
220	July 14, 2009	Utility Service Corp	1414	Disbursement	CONTRACTUAL SERVICES			14,826.77			325.00					9,761.67						4,000,000.00			1,500,000.00
221	July 15, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			14,826.77	364.00		(1,637.10)					9,761.67						4,000,000.00			1,500,000.00
222	July 15, 2009	Nardo Builders	155	Receipt	OTHER REVENUES	47,620.00		62,446.77			(1,637.10)					9,761.67						4,000,000.00			1,500,000.00
223	July 15, 2009	Home Designers	156	Receipt	OTHER REVENUES	4,762.00		67,208.77			(1,637.10)					9,761.67						4,000,000.00			1,500,000.00
224	July 15, 2009	Duneland Group	1090	Disbursement	CONTRACTUAL SERVICES		22,207.50	45,001.27			(1,637.10)					9,761.67						4,000,000.00			1,500,000.00
225	July 15, 2009	Horizon Custom Builders	157	Receipt	OTHER REVENUES	2,762.00		47,763.27			(1,637.10)					9,761.67						4,000,000.00			1,500,000.00
226	July 15, 2009	Damon Run Conservancy	1091	Disbursement	MISCELLANEOUS EXPENSE		5,000.00	42,763.27			(1,637.10)					9,761.67						4,000,000.00			1,500,000.00
227	July 16, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	0.54		(1,636.56)					9,761.67						4,000,000.00			1,500,000.00
228	July 16, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	220.72		(1,415.84)					9,761.67						4,000,000.00			1,500,000.00
229	July 17, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	422.30		(993.54)					9,761.67						4,000,000.00			1,500,000.00
230	July 20, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	297.11		(696.43)					9,761.67						4,000,000.00			1,500,000.00
231	July 21, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	87.15		(609.28)					9,761.67						4,000,000.00			1,500,000.00
232	July 22, 2009	American Water Capital Corp	1415	Disbursement	CONTRACTUAL SERVICES			42,763.27	341.28		(950.56)					9,761.67						4,000,000.00			1,500,000.00
233	July 22, 2009	Verizon	1416	Disbursement	MISCELLANEOUS EXPENSE			42,763.27	184.04		(1,134.60)					9,761.67						4,000,000.00			1,500,000.00
234	July 22, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	129.07		(1,005.53)					9,761.67						4,000,000.00			1,500,000.00
235	July 23, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	66.76		(938.77)					9,761.67						4,000,000.00			1,500,000.00
236	July 24, 2009	Damon Run Conservancy		Receipt	OTHER REVENUES			42,763.27	5,000.00		4,061.23					9,761.67						4,000,000.00			1,500,000.00
237	July 24, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	94.47		4,155.70					9,761.67						4,000,000.00			1,500,000.00
238	July 27, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	107.72		4,263.42					9,761.67						4,000,000.00			1,500,000.00
239	July 28, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	177.62		4,441.04					9,761.67						4,000,000.00			1,500,000.00
240	July 29, 2009	NipSCO	1417	Disbursement	PURCHASED POWER			42,763.27		50.13	4,390.91					9,761.67						4,000,000.00			1,500,000.00
241	July 29, 2009	SM & P Utility Resources	1418	Disbursement	CONTRACTUAL SERVICES			42,763.27	671.00		3,719.91					9,761.67						4,000,000.00			1,500,000.00
242	July 29, 2009	Verizon	1419	Disbursement	MISCELLANEOUS EXPENSE			42,763.27	54.40		3,665.51					9,761.67						4,000,000.00			1,500,000.00
243	July 29, 2009	Water Reclamation Board	1420	Disbursement	PURCHASED TREATMENT			42,763.27	3,873.76		(208.25)					9,761.67						4,000,000.00			1,500,000.00
244	July 29, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	224.39		16.14					9,761.67						4,000,000.00			1,500,000.00
245	July 31, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	75.25		91.39					9,761.67						4,000,000.00			1,500,000.00
246	August 3, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	88.46		179.85					9,761.67						4,000,000.00			1,500,000.00
247	August 4, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	109.58		289.43					9,761.67						4,000,000.00			1,500,000.00
248	August 6, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	255.92		545.35					9,761.67						4,000,000.00			1,500,000.00
249	August 7, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	105.91		651.26					9,761.67						4,000,000.00			1,500,000.00
250	August 10, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	148.89		800.15					9,761.67						4,000,000.00			1,500,000.00
251	August 12, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	98.31		898.46					9,761.67						4,000,000.00			1,500,000.00
252	August 13, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	88.59		987.05					9,761.67						4,000,000.00			1,500,000.00
253	August 14, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	65.32		1,052.37					9,761.67						4,000,000.00			1,500,000.00
254	August 17, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	52.93		1,105.30					9,761.67						4,000,000.00			1,500,000.00
255	August 18, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	86.47		1,191.77					9,761.67						4,000,000.00			1,500,000.00
256	August 19, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	64.31		1,256.08					9,761.67						4,000,000.00			1,500,000.00
257	August 20, 2009	NipSCO	1421	Disbursement	PURCHASED POWER			42,763.27		103.36	1,152.72					9,761.67						4,000,000.00			1,500,000.00
258	August 20, 2009	The Times	1422	Disbursement	ADVERTISING			42,763.27	126.00		1,026.72					9,761.67						4,000,000.00			1,500,000.00
259	August 20, 2009	Utility Service Corp	1423	Disbursement	CONTRACTUAL SERVICES			42,763.27	325.00		701.73					9,761.67						4,000,000.00			1,500,000.00
260	August 20, 2009	Verizon	1424	Disbursement	MISCELLANEOUS EXPENSE			42,763.27	129.87		571.85					9,761.67						4,000,000.00			1,500,000.00
261	August 20, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	123.95		695.80					9,761.67						4,000,000.00			1,500,000.00
262	August 21, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	28.01		723.81					9,761.67						4,000,000.00			1,500,000.00
263	August 21, 2009	American Water Capital Corp	1425	Disbursement	CONTRACTUAL SERVICES			42,763.27	12.64		711.17					9,761.67						4,000,000.00			1,500,000.00
264	August 21, 2009	RPPS	1426	Disbursement	CONTRACTUAL SERVICES			42,763.27	207.00		504.17					9,761.67						4,000,000.00			1,500,000.00
265	August 21, 2009	NipSCO	1427	Disbursement	PURCHASED POWER			42,763.27	454.45		49.72					9,761.67						4,000,000.00			1,500,000.00
266	August 21, 2009	Verizon	1428	Disbursement	MISCELLANEOUS EXPENSE			42,763.27	54.40		400.05					9,761.67						4,000,000.00			1,500,000.00
267	August 26, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	276.82		676.87					9,761.67						4,000,000.00</			

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS
						\$ 143,146.00	\$ 54,407.50	\$ 110,193.27	\$ 130,277.44	\$ 125,428.77	\$ 5,126.45	\$ 685,362.79	\$ 630,254.85	\$ 469,857.26	\$ 56,806.52	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,500,000.00		
289	September 16, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	891.81		6,175.97					9,746.67						4,000,000.00			1,500,000.00
290	September 17, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	90.08		6,266.05					9,746.67						4,000,000.00			1,500,000.00
291	September 21, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	24.63		6,290.68					9,746.67						4,000,000.00			1,500,000.00
292	September 22, 2009	American Water Capital Corp	1437	Disbursement	CONTRACTUAL SERVICES			42,763.27		347.60	5,943.08					9,746.67						4,000,000.00			1,500,000.00
293	September 22, 2009	SM & P Utility Resources	1438	Disbursement	CONTRACTUAL SERVICES			42,763.27		320.00	5,623.08					9,746.67						4,000,000.00			1,500,000.00
294	September 22, 2009	Utility Service Corp	1439	Disbursement	CONTRACTUAL SERVICES			42,763.27		325.00	5,298.08					9,746.67						4,000,000.00			1,500,000.00
295	September 22, 2009	Verizon	1440	Disbursement	MISCELLANEOUS EXPENSE			42,763.27		108.80	5,189.28					9,746.67						4,000,000.00			1,500,000.00
296	September 22, 2009	Water Reclamation Board		Disbursement	PURCHASED TREATMENT			42,763.27		4,923.54	265.74					9,746.67						4,000,000.00			1,500,000.00
297	September 22, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	122.74		388.48					9,746.67						4,000,000.00			1,500,000.00
298	September 23, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	292.35		680.83					9,746.67						4,000,000.00			1,500,000.00
299	September 24, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			42,763.27	210.57		891.40					9,746.67						4,000,000.00			1,500,000.00
300	September 25, 2009	Nardo Builders	158	Receipt	OTHER REVENUES	17,048.00		59,811.27			891.40					9,746.67						4,000,000.00			1,500,000.00
301	September 29, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			59,811.27	269.81		1,161.21					9,746.67						4,000,000.00			1,500,000.00
302	September 30, 2009	Nipisco	1442	Disbursement	PURCHASED POWER			59,811.27			1,088.20	73.01				9,746.67						4,000,000.00			1,500,000.00
303	September 30, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			59,811.27	120.20		1,208.40					9,746.67						4,000,000.00			1,500,000.00
304	September 30, 2009	MB Financial		Disbursement	MISCELLANEOUS EXPENSE			59,811.27			1,208.40		15.00			9,731.67						4,000,000.00			1,500,000.00
305	October 1, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			59,811.27	258.87		1,467.27					9,731.67						4,000,000.00			1,500,000.00
306	October 1, 2009	Nardo Builders	159	Receipt	OTHER REVENUES	19,048.00		78,859.27			1,467.27					9,731.67						4,000,000.00			1,500,000.00
307	October 2, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			78,859.27	157.53		1,624.80					9,731.67						4,000,000.00			1,500,000.00
308	October 5, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			78,859.27	183.06		1,807.86					9,731.67						4,000,000.00			1,500,000.00
309	October 5, 2009	Duneland Group	1443	Disbursement	CONTRACTUAL SERVICES			78,859.27			1,181.97	625.89				9,731.67						4,000,000.00			1,500,000.00
310	October 5, 2009	Verizon	1444	Disbursement	MISCELLANEOUS EXPENSE			78,859.27			54.40	571.49				9,731.67						4,000,000.00			1,500,000.00
311	October 6, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			78,859.27	72.54		644.03					9,731.67						4,000,000.00			1,500,000.00
312	October 6, 2009	Mark 1 Construction	160	Receipt	OTHER REVENUES	4,762.00		83,621.27			644.03					9,731.67						4,000,000.00			1,500,000.00
313	October 7, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	180.78		824.81					9,731.67						4,000,000.00			1,500,000.00
314	October 13, 2009	Nipisco	1445	Disbursement	PURCHASED POWER			83,621.27			148.42	676.39				9,731.67						4,000,000.00			1,500,000.00
315	October 13, 2009	The Times	1446	Disbursement	ADVERTISING			83,621.27			32.51	643.88				9,731.67						4,000,000.00			1,500,000.00
316	October 13, 2009	Verizon	1447	Disbursement	MISCELLANEOUS EXPENSE			83,621.27			129.83	514.05				9,731.67						4,000,000.00			1,500,000.00
317	October 13, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	64.41		578.46					9,731.67						4,000,000.00			1,500,000.00
318	October 14, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	215.67		794.13					9,731.67						4,000,000.00			1,500,000.00
319	October 15, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	479.95		1,274.08					9,731.67						4,000,000.00			1,500,000.00
320	October 16, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	191.70		1,465.78					9,731.67						4,000,000.00			1,500,000.00
321	October 19, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	25.43		1,491.21					9,731.67						4,000,000.00			1,500,000.00
322	October 20, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	290.60		1,781.81					9,731.67						4,000,000.00			1,500,000.00
323	October 20, 2009	Porter County		Receipt	CUSTOMER REVENUES			83,621.27			1,781.81	43,339.57				53,071.24						4,000,000.00			1,500,000.00
324	October 21, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	13.15		1,794.96					53,071.24						4,000,000.00			1,500,000.00
325	October 22, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			83,621.27	40.00		1,834.96					53,071.24						4,000,000.00			1,500,000.00
326	October 22, 2009	Nipisco	1448	Disbursement	PURCHASED POWER			83,621.27			51.98	1,782.98				53,071.24						4,000,000.00			1,500,000.00
327	October 22, 2009	Verizon	1449	Disbursement	MISCELLANEOUS EXPENSE			83,621.27			54.36	1,728.62				53,071.24						4,000,000.00			1,500,000.00
328	October 26, 2009	Nardo Builders	161	Receipt	OTHER REVENUES	19,048.00		102,669.27			1,728.62					53,071.24						4,000,000.00			1,500,000.00
329	October 28, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			102,669.27	153.16		1,881.78					53,071.24						4,000,000.00			1,500,000.00
330	October 29, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			102,669.27	187.50		2,069.28					53,071.24						4,000,000.00			1,500,000.00
331	October 30, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			102,669.27	1,002.58		3,071.86					53,071.24						4,000,000.00			1,500,000.00
332	October 31, 2009	MB Financial		Disbursement	MISCELLANEOUS EXPENSE			102,669.27			3,071.86		15.00			53,056.24						4,000,000.00			1,500,000.00
333	November 2, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			102,669.27	220.72		3,292.58					53,056.24						4,000,000.00			1,500,000.00
334	November 3, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			102,669.27	993.37		4,285.95					53,056.24						4,000,000.00			1,500,000.00
335	November 3, 2009	SM & P Utility Resources	1450	Disbursement	CONTRACTUAL SERVICES			102,669.27		289.44	3,996.51					53,056.24						4,000,000.00			1,500,000.00
336	November 3, 2009	Utility Service Corp	1451	Disbursement	CONTRACTUAL SERVICES			102,669.27		325.00	3,671.51					53,056.24						4,000,000.00			1,500,000.00
337	November 3, 2009	Verizon	1452	Disbursement	MISCELLANEOUS EXPENSE			102,669.27		54.36	3,617.15					53,056.24						4,000,000.00			1,500,000.00
338	November 3, 2009	Water Reclamation Board	1453	Disbursement	PURCHASED TREATMENT			102,669.27		2,501.41	1,115.74					53,056.24						4,000,000.00			1,500,000.00
339	November 4, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			102,669.27	1,560.92		2,676.66														

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS
						\$ 143,146.00	\$ 54,407.50	\$ 110,193.27	\$ 130,277.44	\$ 125,428.77	\$ 5,126.45	\$ 685,362.79	\$ 630,254.85	\$ 469,857.26	\$ 56,806.52	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,500,000.00		
361	November 24, 2009	Nipsco		Disbursement	PURCHASED POWER			107,431.27		48.70	3,615.11					53,056.24						4,000,000.00			1,500,000.00
362	November 24, 2009	Verizon	1462	Disbursement	MISCELLANEOUS EXPENSE			107,431.27		110.00	3,505.11					53,056.24						4,000,000.00			1,500,000.00
363	November 25, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			107,431.27	282.37		3,787.48					53,056.24						4,000,000.00			1,500,000.00
364	November 27, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			107,431.27	60.08		3,847.56					53,056.24						4,000,000.00			1,500,000.00
365	December 1, 2008	American Water Capital Corp	1463	Disbursement	CONTRACTUAL SERVICES			107,431.27		360.24	3,487.32					53,056.24						4,000,000.00			1,500,000.00
366	December 1, 2009	ILPPS	1464	Disbursement	CONTRACTUAL SERVICES			107,431.27		116.10	3,371.22					53,056.24						4,000,000.00			1,500,000.00
367	December 1, 2009	SM & P Utility Resources	1465	Disbursement	CONTRACTUAL SERVICES			107,431.27		437.75	2,933.47					53,056.24						4,000,000.00			1,500,000.00
368	December 1, 2009	Utility Service Corp	1466	Disbursement	CONTRACTUAL SERVICES			107,431.27		325.00	2,608.47					53,056.24						4,000,000.00			1,500,000.00
369	December 1, 2009	Verizon	1467	Disbursement	MISCELLANEOUS EXPENSE			107,431.27		55.00	2,553.47					53,056.24						4,000,000.00			1,500,000.00
370	December 1, 2009	Water Reclamation Board	1468	Disbursement	PURCHASED TREATMENT			107,431.27		4,344.23	(1,790.76)					53,056.24						4,000,000.00			1,500,000.00
371	December 2, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			107,431.27	482.24		(1,308.52)					53,056.24						4,000,000.00			1,500,000.00
372	December 2, 2009	Damon Run Conservancy	1288	Disbursement	MISCELLANEOUS EXPENSE		2,000.00	105,431.27			(1,308.52)					53,056.24						4,000,000.00			1,500,000.00
373	December 3, 2009	Damon Run Conservancy		Receipt	OTHER REVENUES		2,000.00	105,431.27			691.48					53,056.24						4,000,000.00			1,500,000.00
374	December 3, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			105,431.27	151.43		842.91					53,056.24						4,000,000.00			1,500,000.00
375	December 4, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			105,431.27	398.20		1,241.11					53,056.24						4,000,000.00			1,500,000.00
376	December 7, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			105,431.27	137.33		1,378.44					53,056.24						4,000,000.00			1,500,000.00
377	December 7, 2009	Chesterton Tribune	1469	Disbursement	ADVERTISING			105,431.27		180.18	1,198.26					53,056.24						4,000,000.00			1,500,000.00
378	December 10, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			105,431.27	101.97		1,300.23					53,056.24						4,000,000.00			1,500,000.00
379	December 11, 2009	Anton Insurance	1470	Disbursement	INSURANCE			105,431.27		600.00	700.23					53,056.24						4,000,000.00			1,500,000.00
380	December 11, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			105,431.27	254.80		955.03					53,056.24						4,000,000.00			1,500,000.00
381	December 14, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			105,431.27	2.53		957.56					53,056.24						4,000,000.00			1,500,000.00
382	December 15, 2009	American Water Capital Corp	1471	Disbursement	CONTRACTUAL SERVICES			105,431.27		7.90	949.66					53,056.24						4,000,000.00			1,500,000.00
383	December 15, 2009	Nipsco	1472	Disbursement	PURCHASED POWER			105,431.27		120.51	829.15					53,056.24						4,000,000.00			1,500,000.00
384	December 15, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			105,431.27	77.04		906.19					53,056.24						4,000,000.00			1,500,000.00
385	December 15, 2009	Nardo Builders	163	Receipt	OTHER REVENUES	4,762.00		110,193.27			906.19					53,056.24						4,000,000.00			1,500,000.00
386	December 16, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	324.14		1,230.33					53,056.24						4,000,000.00			1,500,000.00
387	December 17, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	308.13		1,538.46					53,056.24						4,000,000.00			1,500,000.00
388	December 21, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	109.76		1,648.22					53,056.24						4,000,000.00			1,500,000.00
389	December 22, 2009	Nipsco	1473	Disbursement	PURCHASED POWER			110,193.27		71.49	1,576.73					53,056.24						4,000,000.00			1,500,000.00
390	December 22, 2009	Utility Service Corp	1474	Disbursement	CONTRACTUAL SERVICES			110,193.27		325.00	1,251.73					53,056.24						4,000,000.00			1,500,000.00
391	December 22, 2009	Verizon	1475	Disbursement	MISCELLANEOUS EXPENSE			110,193.27		185.99	1,065.74					53,056.24						4,000,000.00			1,500,000.00
392	December 23, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	390.86		1,456.60					53,056.24						4,000,000.00			1,500,000.00
393	December 24, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	122.08		1,578.68					53,056.24						4,000,000.00			1,500,000.00
394	December 28, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	1,108.66		2,687.34					53,056.24						4,000,000.00			1,500,000.00
395	December 29, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	844.77		3,532.11					53,056.24						4,000,000.00			1,500,000.00
396	December 30, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	891.30		4,423.41					53,056.24						4,000,000.00			1,500,000.00
397	December 30, 2009	Porter County		Receipt	OTHER REVENUES			110,193.27			4,423.41	216.70				53,272.94						4,000,000.00			1,500,000.00
398	December 30, 2009	Porter County		Receipt	CUSTOMER REVENUES			110,193.27			4,423.41	416,584.32				469,857.26						4,000,000.00			1,500,000.00
399	December 31, 2009	Indiana American Water		Receipt	CUSTOMER REVENUES			110,193.27	703.04		5,126.45					469,857.26						4,000,000.00			1,500,000.00