CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

							PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			BOND RESERVE FUND			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN		
							$ 183,932.00	$ 289,940.00	$ 4,185.27	$ 14,631,842.09	$ 14,404,402.05	$ 232,566.49	$ 12,818,182.03	$ 13,288,099.29	$ (60.00)	$ 1,233,266.00	$ -	$ 1,233,266.00	$ -	$ 6,500,000.00	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ 1,500,000.00	$ -
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2010		Beginning Balance						$ 110,193.27			$ 5,126.45			$ 469,857.26			$ -			$ 6,500,000.00			$ 4,000,000.00			$ 1,500,000.00
2	January 4, 2010	Auto Owners Insurance	Liability Insurance	1476	Disbursement	INSURANCE			110,193.27		67.00	5,059.45			469,857.26			-			6,500,000.00			4,000,000.00			1,500,000.00
3	January 4, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	1,235.06		6,294.51			469,857.26			-			6,500,000.00			4,000,000.00			1,500,000.00
4	January 4, 2010	Boyce Forms/Systems	State Accounting Forms	1477	Disbursement	MATERIALS AND SUPPLIES			110,193.27		34.64	6,259.87			469,857.26			-			6,500,000.00			4,000,000.00			1,500,000.00
5	January 4, 2010	Ferngren Law Offices, LLC	Legal Services	1478	Disbursement	CONTRACTUAL SERVICES			110,193.27		2,520.00	3,739.87			469,857.26			-			6,500,000.00			4,000,000.00			1,500,000.00
6	January 4, 2010	Verizon	Phone Services	1479	Disbursement	MISCELLANEOUS EXPENSE			110,193.27		55.00	3,684.87			469,857.26			-			6,500,000.00			4,000,000.00			1,500,000.00
7	January 4, 2010	Water Reclamation Board	Monthly Sewer Usage	1480	Disbursement	PURCHASED TREATMENT			110,193.27		2,984.07	700.80			469,857.26			-			6,500,000.00			4,000,000.00			1,500,000.00
8	January 4, 2010	First Midewest Bank	Loan Interest 6 M Note	DBT26	Disbursement	INTEREST EXPENSE			110,193.27			700.80		174,416.67	295,440.59			-			6,500,000.00			4,000,000.00			1,500,000.00
9	January 4, 2010	MB Financial	Loan Interest 4 M Note	DBT27	Disbursement	INTEREST EXPENSE			110,193.27			700.80		105,288.89	190,151.70			-			6,500,000.00			4,000,000.00			1,500,000.00
10	January 4, 2010	MB Financial	Loan Interest 1.5 M Note	DBT28	Disbursement	INTEREST EXPENSE			110,193.27			700.80		39,483.33	150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
11	January 5, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	874.65		1,575.45			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
12	January 6, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	2,271.05		3,846.50			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
13	January 7, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	1,385.64		5,232.14			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
14	January 8, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	295.34		5,527.48			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
15	January 11, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	976.84		6,504.32			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
16	January 12, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	393.51		6,897.83			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
17	January 13, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	733.96		7,631.79			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
18	January 14, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	190.20		7,821.99			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
19	January 15, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	306.35		8,128.34			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
20	January 19, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	350.10		8,478.44			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
21	January 20, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	345.43		8,823.87			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
22	January 21, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	457.03		9,280.90			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
23	January 22, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	127.96		9,408.86			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
24	January 22, 2010	American Water Capital Corp	Sewer Billing Service	1481	Disbursement	CONTRACTUAL SERVICES			110,193.27		363.40	9,045.46			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
25	January 22, 2010	Ferngren Law Offices, LLC	Legal Services	1482	Disbursement	CONTRACTUAL SERVICES			110,193.27		1,930.00	7,115.46			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
26	January 22, 2010	Nipsco	Liftstation Electric	1483	Disbursement	PURCHASED POWER			110,193.27		205.60	6,909.86			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
27	January 22, 2010	SM & P Utility Resources, Inc.	Line Locates	1484	Disbursement	CONTRACTUAL SERVICES			110,193.27		272.95	6,636.91			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
28	January 22, 2010	Utility Services Corp	Liftstation Maintenance	1485	Disbursement	CONTRACTUAL SERVICES			110,193.27		325.00	6,311.91			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
29	January 22, 2010	Verizon	Phone Services	1486	Disbursement	MISCELLANEOUS EXPENSE			110,193.27		186.23	6,125.68			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
30	January 22, 2010	Water Reclamation Board	Monthly Sewer Usage	1487	Disbursement	PURCHASED TREATMENT			110,193.27		2,616.24	3,509.44			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
31	January 26, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	265.52		3,774.96			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
32	January 27, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	530.53		4,305.49			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
33	January 28, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	58.23		4,363.72			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
34	January 29, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	133.56		4,497.28			150,668.37			-			6,500,000.00			4,000,000.00			1,500,000.00
35	January 31, 2010	MB Financial	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			110,193.27			4,497.28		30.00	150,638.37			-			6,500,000.00			4,000,000.00			1,500,000.00
36	January 31, 2010	MB Financial	Charge correction on bank statement		Receipt	OTHER REVENUES			110,193.27			4,497.28	643.75		151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
37	February 1, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	175.67		4,672.95			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
38	February 3, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	127.11		4,800.06			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
39	February 4, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	67.00		4,867.06			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
40	February 4, 2010	Intuit	Business Checks	DBT14	Disbursement	MATERIALS AND SUPPLIES			110,193.27		133.73	4,733.33			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
41	February 4, 2010	Verizon	Phone Services	1488	Disbursement	MISCELLANEOUS EXPENSE			110,193.27		55.12	4,678.21			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
42	February 4, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			110,193.27	179.06		4,857.27			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
43	February 4, 2010	Home Designers	Sewer & Water Permits	164	Receipt	OTHER REVENUES	8,286.00		118,479.27			4,857.27			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
44	February 5, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	304.58		5,161.85			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
45	February 8, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	243.80		5,405.65			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
46	February 8, 2010	Chesterton Tribune, Inc.	Public Notices	1489	Disbursement	ADVERTISING			118,479.27		17.29	5,388.36			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
47	February 8, 2010	Ferngren Law Offices, LLC	Legal Services	1490	Disbursement	CONTRACTUAL SERVICES			118,479.27		2,310.00	3,078.36			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
48	February 8, 2010	Nipsco	Liftstation Electric	1491	Disbursement	PURCHASED POWER			118,479.27		69.94	3,008.42			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
49	February 10, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	424.73		3,433.15			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
50	February 12, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	303.12		3,736.27			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
51	February 17, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	70.15		3,806.42			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
52	February 23, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	55.61		3,862.03			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
53	February 24, 2010	Nipsco	Liftstation Electric	1492	Disbursement	PURCHASED POWER			118,479.27		105.89	3,756.14			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
54	February 24, 2010	Verizon	Phone Services	1493	Disbursement	MISCELLANEOUS EXPENSE			118,479.27		186.44	3,569.70			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
55	February 24, 2010	Water Reclamation Board	Monthly Sewer Usage	1494	Disbursement	PURCHASED TREATMENT			118,479.27		3,097.01	472.69			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
56	February 24, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	502.12		974.81			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
57	February 25, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	1,074.73		2,049.54			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
58	February 26, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	1,453.04		3,502.58			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
59	March 1, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	834.88		4,337.46			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
60	March 2, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	511.98		4,849.44			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
61	March 3, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	1,918.30		6,767.74			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
62	March 4, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	600.95		7,368.69			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
63	March 4, 2010	American Water Capital Corp	Sewer Billing Service	1495	Disbursement	CONTRACTUAL SERVICES			118,479.27		3.16	7,365.53			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
64	March 4, 2010	IUPPS	Line Locates	1496	Disbursement	CONTRACTUAL SERVICES			118,479.27		107.10	7,258.43			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
65	March 4, 2010	Nipsco	Liftstation Electric	1497	Disbursement	PURCHASED POWER			118,479.27		94.79	7,163.64			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
66	March 4, 2010	USIC Locating Services, Inc	Line Locates	1498	Disbursement	CONTRACTUAL SERVICES			118,479.27		360.50	6,803.14			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
67	March 4, 2010	Utility Services Corp	Liftstation Maintenance	1499	Disbursement	CONTRACTUAL SERVICES			118,479.27		325.00	6,478.14			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
68	March 4, 2010	Verizon	Phone Services	1500	Disbursement	MISCELLANEOUS EXPENSE			118,479.27		55.12	6,423.02			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
69	March 5, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	1,602.22		8,025.24			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
70	March 8, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	1,312.61		9,337.85			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
71	March 9, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	567.14		9,904.99			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
72	March 10, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	1,788.28		11,693.27			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
73	March 11, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	688.04		12,381.31			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
74	March 12, 2010	Indiana American Water	Sewer Usage Income	-	Receipt	CUSTOMER REVENUES			118,479.27	1,086.74		13,468.05			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
75	March 15, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	571.85		14,039.90			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
76	March 16, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	53.54		14,093.44			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
77	March 17, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	127.94		14,221.38			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
78	March 18, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	338.36		14,559.74			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
79	March 19, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	221.76		14,781.50			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
80	March 22, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	159.14		14,940.64			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
81	March 23, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	66.62		15,007.26			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
82	March 24, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	150.76		15,158.02			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
83	March 25, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	104.75		15,262.77			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
84	March 26, 2010	Chesterton Tribune, Inc.	Public Notices	1501	Disbursement	ADVERTISING			118,479.27		15.42	15,247.35			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
85	March 26, 2010	Nipsco	Liftstation Electric	1502	Disbursement	PURCHASED POWER			118,479.27		50.81	15,196.54			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
86	March 26, 2010	USIC Locating Services, Inc	Line Locates	1503	Disbursement	CONTRACTUAL SERVICES			118,479.27		598.43	14,598.11			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
87	March 26, 2010	Utility Services Corp	Liftstation Maintenance	1504	Disbursement	CONTRACTUAL SERVICES			118,479.27		325.00	14,273.11			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
88	March 26, 2010	Verizon	Phone Services	1505	Disbursement	MISCELLANEOUS EXPENSE			118,479.27		189.78	14,083.33			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
89	March 26, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	47.18		14,130.51			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
90	March 29, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	75.37		14,205.88			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
91	March 31, 2010	American Water Capital Corp	Sewer Billing Service	1506	Disbursement	CONTRACTUAL SERVICES			118,479.27		368.14	13,837.74			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
92	March 31, 2010	Nipsco	Liftstation Electric	1507	Disbursement	PURCHASED POWER			118,479.27		71.71	13,766.03			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
93	March 31, 2010	Water Reclamation Board	Monthly Sewer Usage	1508	Disbursement	PURCHASED TREATMENT			118,479.27		6,719.88	7,046.15			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
94	March 31, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	35.97		7,082.12			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
95	April 2, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	87.86		7,169.98			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
96	April 5, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	273.77		7,443.75			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
97	April 6, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	52.93		7,496.68			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
98	April 7, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	757.30		8,253.98			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
99	April 8, 2010	Indiana Department of Revenue	Taxes	1509	Disbursement	MISCELLANEOUS EXPENSE			118,479.27		1,016.00	7,237.98			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
100	April 8, 2010	Verizon	Phone Services	1510	Disbursement	MISCELLANEOUS EXPENSE			118,479.27		56.99	7,180.99			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
101	April 8, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	55.94		7,236.93			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
102	April 14, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	75.76		7,312.69			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
103	April 14, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	105.13		7,417.82			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
104	April 15, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	9.92		7,427.74			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
105	April 20, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	5.66		7,433.40			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
106	April 21, 2010	American Water Capital Corp	Sewer Billing Service	1511	Disbursement	CONTRACTUAL SERVICES			118,479.27		6.32	7,427.08			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
107	April 21, 2010	Nipsco	Liftstation Electric	1512	Disbursement	PURCHASED POWER			118,479.27		134.18	7,292.90			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
108	April 21, 2010	Verizon	Phone Services	1513	Disbursement	MISCELLANEOUS EXPENSE			118,479.27		265.93	7,026.97			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
109	April 23, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	18.40		7,045.37			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

							PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			BOND RESERVE FUND			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN		
							$ 183,932.00	$ 289,940.00	$ 4,185.27	$ 14,631,842.09	$ 14,404,402.05	$ 232,566.49	$ 12,818,182.03	$ 13,288,099.29	$ (60.00)	$ 1,233,266.00	$ -	$ 1,233,266.00	$ -	$ 6,500,000.00	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ 1,500,000.00	$ -	
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
110	April 27, 2010	Indiana American Water	Sewer Usage Income		Receipt	CUSTOMER REVENUES			118,479.27	0.23		7,045.60			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
111	April 27, 2010	Horizon Custom Builders	Sewer & Water Permits	165	Receipt	OTHER REVENUES	9,524.00		128,003.27			7,045.60			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
112	April 27, 2010	Nipsco	Liftstation Electric	1514	Disbursement	PURCHASED POWER			128,003.27		48.85	6,996.75			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
113	April 27, 2010	Verizon	Phone Services	1515	Disbursement	MISCELLANEOUS EXPENSE			128,003.27		56.17	6,940.58			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
114	April 27, 2010	Water Reclamation Board	Monthly Sewer Usage	1516	Disbursement	PURCHASED TREATMENT			128,003.27		6,793.78	146.80			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
115	April 28, 2010	Nardo Builders	Sewer & Water Permits	166	Receipt	OTHER REVENUES	9,524.00		137,527.27			146.80			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
116	April 28, 2010	Indiana American Water	Sewer Usage Income	300	Receipt	CUSTOMER REVENUES			137,527.27	853.37		1,000.17			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
117	April 29, 2010	Indiana American Water	Sewer Usage Income	301	Receipt	CUSTOMER REVENUES			137,527.27	1,003.26		2,003.43			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
118	April 30, 2010	Indiana American Water	Sewer Usage Income	302	Receipt	CUSTOMER REVENUES			137,527.27	1,104.30		3,107.73			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
119	May 3, 2010	Indiana American Water	Sewer Usage Income	303	Receipt	CUSTOMER REVENUES			137,527.27	1,036.53		4,144.26			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
120	May 4, 2010	Indiana American Water	Sewer Usage Income	304	Receipt	CUSTOMER REVENUES			137,527.27	1,882.10		6,026.36			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
121	May 4, 2010	Ferngren Law Offices, LLC	Legal Services	1517	Disbursement	CONTRACTUAL SERVICES			137,527.27		3,170.00	2,856.36			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
122	May 4, 2010	Nardo Builders	Website Labor & Ifreedom Membership	1518	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		1,708.00	1,148.36			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
123	May 4, 2010	USIC Locating Services, Inc	Line Locates	1519	Disbursement	CONTRACTUAL SERVICES			137,527.27		633.45	514.91			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
124	May 4, 2010	Utility Services Corp	Liftstation Maintenance	1520	Disbursement	CONTRACTUAL SERVICES			137,527.27		325.00	189.91			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
125	May 4, 2010	Verizon	Phone Services	1521	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		56.17	133.74			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
126	May 5, 2010	Indiana American Water	Sewer Usage Income	305	Receipt	CUSTOMER REVENUES			137,527.27	1,559.85		1,693.59			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
127	May 6, 2010	Indiana American Water	Sewer Usage Income	306	Receipt	CUSTOMER REVENUES			137,527.27	1,916.34		3,609.93			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
128	May 7, 2010	Indiana American Water	Sewer Usage Income	307	Receipt	CUSTOMER REVENUES			137,527.27	1,676.28		5,286.21			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
129	May 10, 2010	Indiana American Water	Sewer Usage Income	308	Receipt	CUSTOMER REVENUES			137,527.27	802.63		6,088.84			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
130	May 11, 2010	Indiana American Water	Sewer Usage Income	309	Receipt	CUSTOMER REVENUES			137,527.27	1,955.44		8,044.28			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
131	May 12, 2010	Anton Insurance	Insurance **VOID**	1522	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		-	8,044.28			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
132	May 12, 2010	Anton Insurance	Insurance	1523	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		1,318.00	6,726.28			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
133	May 12, 2010	Indiana American Water	Sewer Usage Income	310	Receipt	CUSTOMER REVENUES			137,527.27	1,998.38		8,724.66			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
134	May 13, 2010	Indiana American Water	Sewer Usage Income	311	Receipt	CUSTOMER REVENUES			137,527.27	236.94		8,961.60			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
135	May 14, 2010	Indiana American Water	Sewer Usage Income	312	Receipt	CUSTOMER REVENUES			137,527.27	416.72		9,378.32			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
136	May 17, 2010	Indiana American Water	Sewer Usage Income	313	Receipt	CUSTOMER REVENUES			137,527.27	416.69		9,795.01			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
137	May 18, 2010	Nipsco	Liftstation Electric	1524	Disbursement	PURCHASED POWER			137,527.27		135.62	9,659.39			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
138	May 18, 2010	Indiana American Water	Sewer Usage Income	314	Receipt	CUSTOMER REVENUES			137,527.27	226.50		9,885.89			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
139	May 19, 2010	Indiana American Water	Sewer Usage Income	315	Receipt	CUSTOMER REVENUES			137,527.27	264.72		10,150.61			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
140	May 20, 2010	Indiana American Water	Sewer Usage Income	316	Receipt	CUSTOMER REVENUES			137,527.27	439.31		10,589.92			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
141	May 21, 2010	Indiana American Water	Sewer Usage Income	317	Receipt	CUSTOMER REVENUES			137,527.27	151.51		10,741.43			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
142	May 24, 2010	Indiana American Water	Sewer Usage Income	318	Receipt	CUSTOMER REVENUES			137,527.27	222.38		10,963.81			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
143	May 25, 2010	Indiana American Water	Sewer Usage Income	319	Receipt	CUSTOMER REVENUES			137,527.27	44.42		11,008.23			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
144	May 26, 2010	American Water Capital Corp	Sewer Billing Service	1525	Disbursement	CONTRACTUAL SERVICES			137,527.27		377.62	10,630.61			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
145	May 26, 2010	Anton Insurance	Treasurer's Bond	1526	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		93.00	10,537.61			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
146	May 26, 2010	IUPPS	Line Locates	1527	Disbursement	CONTRACTUAL SERVICES			137,527.27		114.30	10,423.31			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
147	May 26, 2010	Nipsco	Liftstation Electric	1528	Disbursement	PURCHASED POWER			137,527.27		72.06	10,351.25			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
148	May 26, 2010	RSM McGladrey	Financial Planning Services	1529	Disbursement	CONTRACTUAL SERVICES			137,527.27		2,500.00	7,851.25			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
149	May 26, 2010	USIC Locating Services, Inc	Line Locates	1530	Disbursement	CONTRACTUAL SERVICES			137,527.27		469.68	7,381.57			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
150	May 26, 2010	Utility Services Corp	Liftstation Maintenance	1531	Disbursement	CONTRACTUAL SERVICES			137,527.27		325.00	7,056.57			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
151	May 26, 2010	Verizon	Phone Services	1532	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		56.34	7,000.23			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
152	May 26, 2010	Water Reclamation Board	Monthly Sewer Usage	1533	Disbursement	PURCHASED TREATMENT			137,527.27		4,134.30	2,865.93			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
153	May 26, 2010	Indiana American Water	Sewer Usage Income	320	Receipt	CUSTOMER REVENUES			137,527.27	249.39		3,115.32			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
154	May 27, 2010	Indiana American Water	Sewer Usage Income	321	Receipt	CUSTOMER REVENUES			137,527.27	328.58		3,443.90			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
155	May 28, 2010	Indiana American Water	Sewer Usage Income	322	Receipt	CUSTOMER REVENUES			137,527.27	162.95		3,606.85			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
156	June 1, 2010	Indiana American Water	Sewer Usage Income	323	Receipt	CUSTOMER REVENUES			137,527.27	409.49		4,016.34			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
157	June 2, 2010	Indiana American Water	Sewer Usage Income	324	Receipt	CUSTOMER REVENUES			137,527.27	160.38		4,176.72			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
158	June 3, 2010	Verizon	Phone Services	1534	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		56.17	4,120.55			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
159	June 4, 2010	Indiana American Water	Sewer Usage Income	325	Receipt	CUSTOMER REVENUES			137,527.27	5.01		4,125.56			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
160	June 4, 2010	Indiana American Water	Sewer Usage Income	326	Receipt	CUSTOMER REVENUES			137,527.27	550.89		4,676.45			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
161	June 7, 2010	Indiana American Water	Sewer Usage Income	327	Receipt	CUSTOMER REVENUES			137,527.27	136.38		4,812.83			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
162	June 7, 2010	Boxer Forms/Systems	State Forms	1535	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		143.03	4,669.80			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
163	June 9, 2010	Indiana American Water	Sewer Usage Income	328	Receipt	CUSTOMER REVENUES			137,527.27	507.33		5,177.13			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
164	June 9, 2010	Verizon	Phone Services	1538	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		112.34	5,064.79			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
165	June 10, 2010	Indiana American Water	Sewer Usage Income	329	Receipt	CUSTOMER REVENUES			137,527.27	115.86		5,180.65			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
166	June 11, 2010	Indiana American Water	Sewer Usage Income	330	Receipt	CUSTOMER REVENUES			137,527.27	55.11		5,235.76			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
167	June 16, 2010	Indiana American Water	Sewer Usage Income	331	Receipt	CUSTOMER REVENUES			137,527.27	79.32		5,315.08			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
168	June 18, 2010	Nipsco	Liftstation Electric	1536	Disbursement	PURCHASED POWER			137,527.27		158.85	5,156.23			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
169	June 18, 2010	Verizon	Phone Services	1537	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		76.78	5,079.45			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
170	June 18, 2010	Indiana American Water	Sewer Usage Income	332	Receipt	CUSTOMER REVENUES			137,527.27	188.54		5,267.99			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
171	June 23, 2010	Indiana American Water	Sewer Usage Income	333	Receipt	CUSTOMER REVENUES			137,527.27	567.64		5,835.63			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
172	June 25, 2010	Indiana American Water	Sewer Usage Income	334	Receipt	CUSTOMER REVENUES			137,527.27	363.45		6,199.08			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
173	June 28, 2010	Indiana American Water	Sewer Usage Income	335	Receipt	CUSTOMER REVENUES			137,527.27	1,019.16		7,218.24			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
174	June 29, 2010	Indiana American Water	Sewer Usage Income	336	Receipt	CUSTOMER REVENUES			137,527.27	1,048.96		8,267.20			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
175	June 30, 2010	Indiana American Water	Sewer Usage Income	337	Receipt	CUSTOMER REVENUES			137,527.27	1,894.40		10,161.60			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
176	June 30, 2010	American Water Capital Corp	Sewer Billing Service	1539	Disbursement	CONTRACTUAL SERVICES			137,527.27		9.48	10,151.12			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
177	June 30, 2010	Nipsco	Liftstation Electric	1540	Disbursement	PURCHASED POWER			137,527.27		51.33	10,100.79			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
178	June 30, 2010	USIC Locating Services, Inc	Line Locates	1541	Disbursement	CONTRACTUAL SERVICES			137,527.27		444.96	9,655.83			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
179	June 30, 2010	Utility Services Corp	Liftstation Maintenance	1542	Disbursement	CONTRACTUAL SERVICES			137,527.27		325.00	9,330.83			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
180	June 30, 2010	Water Reclamation Board	Monthly Sewer Usage	1543	Disbursement	PURCHASED TREATMENT			137,527.27		6,348.51	2,982.32			151,282.12			-			6,500,000.00			4,000,000.00			1,500,000.00
181	June 30, 2010	Porter County	Tax Revenue	338	Receipt	CUSTOMER REVENUES			137,527.27			2,982.32	295,205.19		446,487.31			-			6,500,000.00			4,000,000.00			1,500,000.00
182	June 30, 2010	First Midewest Bank	Interest 6.5 Note	DBT29	Disbursement	INTEREST EXPENSE			137,527.27			2,982.32		171,572.91	274,914.40			-			6,500,000.00			4,000,000.00			1,500,000.00
183	June 30, 2010	MB Financial	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			137,527.27			2,982.32		30.00	274,884.40			-			6,500,000.00			4,000,000.00			1,500,000.00
184	July 1, 2010	MB Financial	Interest 4M Note	DBT30	Disbursement	INTEREST EXPENSE			137,527.27			2,982.32		103,572.22	171,312.18			-			6,500,000.00			4,000,000.00			1,500,000.00
185	July 1, 2010	MB Financial	Interest 1.5M Note	DBT31	Disbursement	INTEREST EXPENSE			137,527.27			2,982.32		38,839.59	132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
186	July 1, 2010	Indiana American Water	Sewer Usage Income	339	Receipt	CUSTOMER REVENUES			137,527.27	1,320.01		4,302.33			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
187	July 2, 2010	Indiana American Water	Sewer Usage Income	340	Receipt	CUSTOMER REVENUES			137,527.27	1,414.81		5,717.14			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
188	July 6, 2010	Indiana American Water	Sewer Usage Income	341	Receipt	CUSTOMER REVENUES			137,527.27	532.00		6,249.14			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
189	July 7, 2010	Indiana American Water	Sewer Usage Income	342	Receipt	CUSTOMER REVENUES			137,527.27	1,742.96		7,992.10			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
190	July 8, 2010	Indiana American Water	Sewer Usage Income	343	Receipt	CUSTOMER REVENUES			137,527.27	2,446.33		10,438.43			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
191	July 9, 2010	Indiana American Water	Sewer Usage Income	344	Receipt	CUSTOMER REVENUES			137,527.27	2,647.31		13,085.74			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
192	July 12, 2010	Indiana American Water	Sewer Usage Income	345	Receipt	CUSTOMER REVENUES			137,527.27	784.65		13,870.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
193	July 13, 2010	Ferngren Law Offices, LLC	Legal Services	1544	Disbursement	CONTRACTUAL SERVICES			137,527.27		2,620.00	11,250.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
194	July 13, 2010	Umbaugh	Accounting Services	1545	Disbursement	CONTRACTUAL SERVICES			137,527.27		5,000.00	6,250.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
195	July 13, 2010	Verizon	Phone Services	1546	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		56.17	6,194.22			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
196	July 13, 2010	Indiana American Water	Sewer Usage Income	346	Receipt	CUSTOMER REVENUES			137,527.27	534.42		6,728.64			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
197	July 14, 2010	Indiana American Water	Sewer Usage Income	347	Receipt	CUSTOMER REVENUES			137,527.27	599.88		7,328.52			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
198	July 15, 2010	Indiana American Water	Sewer Usage Income	348	Receipt	CUSTOMER REVENUES			137,527.27	185.08		7,513.60			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
199	July 16, 2010	Indiana American Water	Sewer Usage Income	349	Receipt	CUSTOMER REVENUES			137,527.27	222.77		7,736.37			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
200	July 19, 2010	Indiana American Water	Sewer Usage Income	350	Receipt	CUSTOMER REVENUES			137,527.27	295.39		8,031.76			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
201	July 20, 2010	Indiana American Water	Sewer Usage Income	351	Receipt	CUSTOMER REVENUES			137,527.27	172.17		8,203.93			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
202	July 20, 2010	Frontier	Phone Services	1547	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		55.69	8,148.24			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
203	July 20, 2010	Nipsco	Liftstation Electric	1548	Disbursement	PURCHASED POWER			137,527.27		399.16	7,749.08			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
204	July 20, 2010	Verizon	Phone Services	1549	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		76.76	7,672.32			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
205	July 21, 2010	Indiana American Water	Sewer Usage Income	352	Receipt	CUSTOMER REVENUES			137,527.27	424.96		8,097.28			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
206	July 22, 2010	Indiana American Water	Sewer Usage Income	353	Receipt	CUSTOMER REVENUES			137,527.27	113.17		8,210.45			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
207	July 27, 2010	Frontier	Phone Services	1550	Disbursement	MISCELLANEOUS EXPENSE			137,527.27		56.06	8,154.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
208	July 27, 2010	Nipsco	Liftstation Electric	1551	Disbursement	PURCHASED POWER			137,527.27		73.65	8,080.74			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
209	July 27, 2010	USIC Locating Services, Inc	Line Locates	1552	Disbursement	CONTRACTUAL SERVICES			137,527.27		379.04	7,701.70			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
210	July 27, 2010	Utility Services Corp	Liftstation Maintenance	1553	Disbursement	CONTRACTUAL SERVICES			137,527.27		325.00	7,376.70			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
211	July 27, 2010	Water Reclamation Board	Monthly Sewer Usage	1554	Disbursement	PURCHASED TREATMENT			137,527.27		5,912.06	1,464.64			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
212	July 27, 2010	Indiana American Water	Sewer Usage Income	354	Receipt	CUSTOMER REVENUES			137,527.27	24.00		1,488.64			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
213	July 28, 2010	Indiana American Water	Sewer Usage Income	356	Receipt	CUSTOMER REVENUES			137,527.27	27.62		1,516.26			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
214	July 28, 2010	Home Designers	Sewer & Water Permits	355	Receipt	OTHER REVENUES	4,762.00		142,289.27			1,516.26			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
215	July 29, 2010	Indiana American Water	Sewer Usage Income	357	Receipt	CUSTOMER REVENUES			142,289.27	105.78		1,622.04			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
216	July 30, 2010	Indiana American Water	Sewer Usage Income	358	Receipt	CUSTOMER REVENUES			142,289.27	121.33		1,743.37			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
217	August 2, 2010	Indiana American Water	Sewer Usage Income	359	Receipt	CUSTOMER REVENUES			142,289.27	67.43		1,810.80			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
218	August 3, 2010	Indiana American Water	Sewer Usage Income	360	Receipt	CUSTOMER REVENUES			142,289.27	239.90		2,050.70			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

							PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			BOND RESERVE FUND			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN		
							$ 183,932.00	$ 289,940.00	$ 4,185.27	$ 14,631,842.09	$ 14,404,402.05	$ 232,566.49	$ 12,818,182.03	$ 13,288,099.29	$ (60.00)	$ 1,233,266.00	$ -	$ 1,233,266.00	$ -	$ 6,500,000.00	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ 1,500,000.00	$ -	
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
219	August 4, 2010	Indiana American Water	Sewer Usage Income	361	Receipt	CUSTOMER REVENUES			142,289.27	344.19		2,394.89			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
220	August 5, 2010	American Water Capital Corp	Sewer Billing Service	1555	Disbursement	CONTRACTUAL SERVICES			142,289.27		396.58	1,998.31			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
221	August 5, 2010	Frontier	Phone Services	1556	Disbursement	MISCELLANEOUS EXPENSE			142,289.27		56.06	1,942.25			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
222	August 6, 2010	Indiana American Water	Sewer Usage Income	362	Receipt	CUSTOMER REVENUES			142,289.27	105.42		2,047.67			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
223	August 9, 2010	Indiana American Water	Sewer Usage Income	363	Receipt	CUSTOMER REVENUES			142,289.27	140.71		2,188.38			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
224	August 10, 2010	Indiana American Water	Sewer Usage Income	364	Receipt	CUSTOMER REVENUES			142,289.27	112.41		2,300.79			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
225	August 11, 2010	Indiana American Water	Sewer Usage Income	365	Receipt	CUSTOMER REVENUES			142,289.27	719.07		3,019.86			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
226	August 12, 2010	Indiana American Water	Sewer Usage Income	366	Receipt	CUSTOMER REVENUES			142,289.27	85.97		3,105.83			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
227	August 16, 2010	Indiana American Water	Sewer Usage Income	367	Receipt	CUSTOMER REVENUES			142,289.27	219.89		3,325.72			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
228	August 16, 2010	Frontier	Phone Services	1557	Disbursement	MISCELLANEOUS EXPENSE			142,289.27		71.01	3,254.71			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
229	August 16, 2010	Nipsco	Liftstation Electric	1558	Disbursement	PURCHASED POWER			142,289.27		259.08	2,995.63			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
230	August 19, 2010	Duneland Group	Engineering Services	1559	Disbursement	CONTRACTUAL SERVICES			142,289.27		1,561.85	1,433.78			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
231	August 19, 2010	Indiana American Water	Sewer Usage Income	368	Receipt	CUSTOMER REVENUES			142,289.27	10.75		1,444.53			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
232	August 19, 2010	American Water Capital Corp	Sewer Billing Service	1560	Disbursement	CONTRACTUAL SERVICES			142,289.27		4.74	1,439.79			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
233	August 19, 2010	Frontier	VOID Check	1561	Disbursement	MISCELLANEOUS EXPENSE			142,289.27		-	1,439.79			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
234	August 19, 2010	IUPPS	Line Locates	1562	Disbursement	CONTRACTUAL SERVICES			142,289.27		133.20	1,306.59			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
235	August 19, 2010	USIC Locating Services, Inc	Line Locates	1563	Disbursement	CONTRACTUAL SERVICES			142,289.27		367.71	938.88			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
236	August 19, 2010	Utility Services Corp	Liftstation Maintenance	1564	Disbursement	CONTRACTUAL SERVICES			142,289.27		325.00	613.88			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
237	August 25, 2010	Indiana American Water	Sewer Usage Income	369	Receipt	CUSTOMER REVENUES			142,289.27	495.62		1,109.50			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
238	August 26, 2010	Indiana American Water	Sewer Usage Income	370	Receipt	CUSTOMER REVENUES			142,289.27	134.06		1,243.56			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
239	August 27, 2010	Frontier	Phone Services	1565	Disbursement	MISCELLANEOUS EXPENSE			142,289.27		112.12	1,131.44			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
240	August 27, 2010	Indiana American Water	Sewer Usage Income	371	Receipt	CUSTOMER REVENUES			142,289.27	575.86		1,707.30			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
241	August 30, 2010	Indiana American Water	Sewer Usage Income	372	Receipt	CUSTOMER REVENUES			142,289.27	859.60		2,566.90			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
242	August 31, 2010	Indiana American Water	Sewer Usage Income	373	Receipt	CUSTOMER REVENUES			142,289.27	783.54		3,350.44			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
243	August 31, 2010	Frontier	Phone Services	1566	Disbursement	MISCELLANEOUS EXPENSE			142,289.27		56.06	3,294.38			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
244	August 31, 2010	Nipsco	Liftstation Electric	1567	Disbursement	PURCHASED POWER			142,289.27		74.55	3,219.83			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
245	August 31, 2010	Damon Run Conservancy	Transfer to Operating	1092	Disbursement	MISCELLANEOUS EXPENSE		6,000.00	136,289.27			3,219.83			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
246	August 31, 2010	Damon Run Conservancy	Transfer from Permit	374	Receipt	OTHER REVENUES			136,289.27	6,000.00		9,219.83			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
247	August 31, 2010	Water Reclamation Board	Monthly Sewer Usage	1568	Disbursement	PURCHASED TREATMENT			136,289.27		8,387.72	832.11			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
248	September 1, 2010	Indiana American Water	Sewer Usage Income	375	Receipt	CUSTOMER REVENUES			136,289.27	794.28		1,626.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
249	September 2, 2010	Indiana American Water	Sewer Usage Income	376	Receipt	CUSTOMER REVENUES			136,289.27	1,273.90		2,900.29			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
250	September 3, 2010	Indiana American Water	Sewer Usage Income	378	Receipt	CUSTOMER REVENUES			136,289.27	2,323.27		5,223.56			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
251	September 3, 2010	Ohoff Homes	Sewer & Water Permits	377	Receipt	OTHER REVENUES	9,524.00		145,813.27			5,223.56			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
252	September 7, 2010	Duneland School Corporation	Sewer & Water Permits	379	Receipt	OTHER REVENUES	60,940.00		206,753.27			5,223.56			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
253	September 7, 2010	Indiana American Water	Sewer Usage Income	380	Receipt	CUSTOMER REVENUES			206,753.27	1,499.78		6,723.34			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
254	September 8, 2010	Indiana American Water	Sewer Usage Income	381	Receipt	CUSTOMER REVENUES			206,753.27	1,609.84		8,333.18			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
255	September 9, 2010	Indiana American Water	Sewer Usage Income	382	Receipt	CUSTOMER REVENUES			206,753.27	1,994.16		10,327.34			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
256	September 10, 2010	Indiana American Water	Sewer Usage Income	383	Receipt	CUSTOMER REVENUES			206,753.27	3,199.76		13,527.10			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
257	September 13, 2010	Indiana American Water	Sewer Usage Income	384	Receipt	CUSTOMER REVENUES			206,753.27	596.92		14,124.02			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
258	September 14, 2010	Indiana American Water	Sewer Usage Income	385	Receipt	CUSTOMER REVENUES			206,753.27	394.75		14,518.77			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
259	September 15, 2010	Indiana American Water	Sewer Usage Income	386	Receipt	CUSTOMER REVENUES			206,753.27	817.43		15,336.20			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
260	September 16, 2010	Chesterton Tribune, Inc.	Public Notices	1569	Disbursement	ADVERTISING			206,753.27		60.76	15,275.44			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
261	September 16, 2010	Nipsco	Liftstation Electric	1570	Disbursement	PURCHASED POWER			206,753.27		148.38	15,127.06			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
262	September 16, 2010	Indiana American Water	Sewer Usage Income	387	Receipt	CUSTOMER REVENUES			206,753.27	63.66		15,190.72			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
263	September 17, 2010	Indiana American Water	Sewer Usage Income	388	Receipt	CUSTOMER REVENUES			206,753.27	277.44		15,468.16			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
264	September 20, 2010	Indiana American Water	Sewer Usage Income	389	Receipt	CUSTOMER REVENUES			206,753.27	289.33		15,757.49			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
265	September 21, 2010	American Water Capital Corp	Sewer Billing Service	1571	Disbursement	CONTRACTUAL SERVICES			206,753.27		407.64	15,349.85			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
266	September 21, 2010	Frontier	Phone Services	1572	Disbursement	MISCELLANEOUS EXPENSE			206,753.27		132.61	15,217.24			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
267	September 21, 2010	Nipsco	Liftstation Electric	1573	Disbursement	PURCHASED POWER			206,753.27		49.28	15,167.96			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
268	September 21, 2010	Indiana American Water	Sewer Usage Income	390	Receipt	CUSTOMER REVENUES			206,753.27	524.59		15,692.55			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
269	September 22, 2010	Indiana American Water	Sewer Usage Income	391	Receipt	CUSTOMER REVENUES			206,753.27	356.66		16,049.21			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
270	September 24, 2010	Indiana American Water	Sewer Usage Income	392	Receipt	CUSTOMER REVENUES			206,753.27	201.44		16,250.65			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
271	September 27, 2010	Indiana American Water	Sewer Usage Income	394	Receipt	CUSTOMER REVENUES			206,753.27	246.56		16,497.21			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
272	September 27, 2010	Nardo Builders	Sewer & Water Permits	393	Receipt	OTHER REVENUES	28,572.00		235,325.27			16,497.21			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
273	September 28, 2010	Indiana American Water	Sewer Usage Income	395	Receipt	CUSTOMER REVENUES			235,325.27	87.17		16,584.38			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
274	September 29, 2010	Chesterton Tribune, Inc.	Public Notices	1574	Disbursement	ADVERTISING			235,325.27		11.68	16,572.70			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
275	September 29, 2010	Frontier	Phone Services	1575	Disbursement	MISCELLANEOUS EXPENSE			235,325.27		112.12	16,460.58			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
276	September 29, 2010	Nipsco	Liftstation Electric	1576	Disbursement	PURCHASED POWER			235,325.27		49.28	16,411.30			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
277	September 29, 2010	USIC Locating Services, Inc	Line Locates	1577	Disbursement	CONTRACTUAL SERVICES			235,325.27		388.31	16,022.99			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
278	September 29, 2010	Utility Services Corp	Liftstation Maintenance	1578	Disbursement	CONTRACTUAL SERVICES			235,325.27		325.00	15,697.99			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
279	September 29, 2010	Water Reclamation Board	Monthly Sewer Usage	1579	Disbursement	PURCHASED TREATMENT			235,325.27		6,019.18	9,678.81			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
280	September 29, 2010	Indiana American Water	Sewer Usage Income	396	Receipt	CUSTOMER REVENUES			235,325.27	189.33		9,868.14			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
281	October 1, 2010	Indiana American Water	Sewer Usage Income	397	Receipt	CUSTOMER REVENUES			235,325.27	119.30		9,987.44			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
282	October 4, 2010	Indiana American Water	Sewer Usage Income	398	Receipt	CUSTOMER REVENUES			235,325.27	341.37		10,328.81			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
283	October 5, 2010	Indiana American Water	Sewer Usage Income	399	Receipt	CUSTOMER REVENUES			235,325.27	89.76		10,418.57			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
284	October 6, 2010	Indiana American Water	Sewer Usage Income	400	Receipt	CUSTOMER REVENUES			235,325.27	358.82		10,777.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
285	October 7, 2010	Indiana American Water	Sewer Usage Income	401	Receipt	CUSTOMER REVENUES			235,325.27	84.54		10,861.93			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
286	October 7, 2010	AICD	IN Conservancy Membership	1580	Disbursement	MISCELLANEOUS EXPENSE			235,325.27		450.00	10,411.93			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
287	October 7, 2010	Chesterton Tribune, Inc.	Public Notices	1581	Disbursement	ADVERTISING			235,325.27		169.01	10,242.92			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
288	October 7, 2010	Nipsco	Liftstation Electric	1582	Disbursement	PURCHASED POWER			235,325.27		136.12	10,106.80			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
289	October 7, 2010	RSM McGladrey	Accounting Services	1583	Disbursement	CONTRACTUAL SERVICES			235,325.27		3,200.00	6,906.80			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
290	October 7, 2010	The Times	Public Notices	1584	Disbursement	ADVERTISING			235,325.27		33.37	6,873.43			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
291	October 12, 2010	Indiana American Water	Sewer Usage Income	402	Receipt	CUSTOMER REVENUES			235,325.27	113.56		6,986.99			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
292	October 13, 2010	Indiana American Water	Sewer Usage Income	403	Receipt	CUSTOMER REVENUES			235,325.27	202.80		7,189.79			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
293	October 13, 2010	Indiana American Water	Sewer Usage Income	404	Receipt	CUSTOMER REVENUES			235,325.27	124.90		7,314.69			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
294	October 14, 2010	Indiana American Water	Sewer Usage Income	405	Receipt	CUSTOMER REVENUES			235,325.27	208.89		7,523.58			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
295	October 15, 2010	Indiana American Water	Sewer Usage Income	406	Receipt	CUSTOMER REVENUES			235,325.27	244.35		7,767.93			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
296	October 19, 2010	Indiana American Water	Sewer Usage Income	407	Receipt	CUSTOMER REVENUES			235,325.27	170.82		7,938.75			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
297	October 20, 2010	American Water Capital Corp	Monthly Sewer Usage	1585	Disbursement	CONTRACTUAL SERVICES			235,325.27		3.16	7,935.59			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
298	October 20, 2010	Frontier	Phone Services	1586	Disbursement	MISCELLANEOUS EXPENSE			235,325.27		132.56	7,803.03			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
299	October 20, 2010	Nipsco	VOID Check	1587	Disbursement	PURCHASED POWER			235,325.27		-	7,803.03			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
300	October 20, 2010	Water Reclamation Board	Monthly Sewer Usage	1588	Disbursement	PURCHASED TREATMENT			235,325.27		5,360.88	2,442.15			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
301	October 20, 2010	Indiana American Water	Sewer Usage Income	408	Receipt	CUSTOMER REVENUES			235,325.27	71.92		2,514.07			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
302	October 21, 2010	Nipsco	Liftstation Electric	1589	Disbursement	PURCHASED POWER			235,325.27		50.87	2,463.20			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
303	October 21, 2010	Indiana American Water	Sewer Usage Income	409	Receipt	CUSTOMER REVENUES			235,325.27	76.51		2,539.71			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
304	October 26, 2010	Indiana American Water	Sewer Usage Income	410	Receipt	CUSTOMER REVENUES			174,385.27	15.50		2,555.21			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
305	October 26, 2010	Portage Water Reclamation	Allocation & Tap Fees-Liberty School	1093	Disbursement	CONTRACTUAL SERVICES		60,940.00	174,385.27			2,555.21			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
306	October 27, 2010	Indiana American Water	Sewer Usage Income	411	Receipt	CUSTOMER REVENUES			174,385.27	83.14		2,638.35			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
307	October 28, 2010	Chesterton Tribune, Inc.	Public Notices	1590	Disbursement	ADVERTISING			174,385.27		19.56	2,618.79			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
308	October 28, 2010	Frontier	Phone Services	1591	Disbursement	MISCELLANEOUS EXPENSE			174,385.27		56.02	2,562.77			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
309	October 28, 2010	Nipsco	Liftstation Electric	1592	Disbursement	PURCHASED POWER			174,385.27		72.32	2,490.45			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
310	October 28, 2010	USIC Locating Services, Inc	Line Locates	1593	Disbursement	CONTRACTUAL SERVICES			174,385.27		587.78	1,902.67			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
311	October 28, 2010	Utility Services Corp	Liftstation Maintenance	1594	Disbursement	CONTRACTUAL SERVICES			174,385.27		325.00	1,577.67			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
312	October 28, 2010	Indiana American Water	Sewer Usage Income	412	Receipt	CUSTOMER REVENUES			174,385.27	669.11		2,246.78			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
313	October 29, 2010	Indiana American Water	Sewer Usage Income	413	Receipt	CUSTOMER REVENUES			174,385.27	298.72		2,545.50			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
314	November 1, 2010	Indiana American Water	Sewer Usage Income	414	Receipt	CUSTOMER REVENUES			174,385.27	356.29		2,901.79			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
315	November 2, 2010	Indiana American Water	Sewer Usage Income	415	Receipt	CUSTOMER REVENUES			174,385.27	882.36		3,784.15			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
316	November 2, 2010	Frontier	Phone Services	1595	Disbursement	MISCELLANEOUS EXPENSE			174,385.27		56.02	3,728.13			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
317	November 3, 2010	Indiana American Water	Sewer Usage Income	416	Receipt	CUSTOMER REVENUES			174,385.27	1,862.70		5,590.83			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
318	November 4, 2010	Indiana American Water	Sewer Usage Income	417	Receipt	CUSTOMER REVENUES			174,385.27	1,664.12		7,254.95			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
319	November 5, 2010	Indiana American Water	Sewer Usage Income	418	Receipt	CUSTOMER REVENUES			174,385.27	2,192.73		9,447.68			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
320	November 8, 2010	Indiana American Water	Sewer Usage Income	419	Receipt	CUSTOMER REVENUES			174,385.27	1,005.56		10,453.24			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
321	November 9, 2010	Indiana American Water	Sewer Usage Income	420	Receipt	CUSTOMER REVENUES			174,385.27	1,102.58		11,555.82			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
322	November 10, 2010	Indiana American Water	Sewer Usage Income	421	Receipt	CUSTOMER REVENUES			174,385.27	2,297.54		13,853.36			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
323	November 11, 2010	Auto Owners Insurance	Liability Insurance	1596	Disbursement	INSURANCE			174,385.27		624.00	13,229.36			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
324	November 11, 2010	Chesterton Tribune, Inc.	Public Notices	1597	Disbursement	ADVERTISING			174,385.27		21.03	13,208.33			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
325	November 12, 2010	Indiana American Water	Sewer Usage Income	422	Receipt	CUSTOMER REVENUES			174,385.27	2,676.55		15,884.88			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
326	November 15, 2010	Indiana American Water	Sewer Usage Income	423	Receipt	CUSTOMER REVENUES			174,385.27	1,188.20		17,073.08			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
327	November 16, 2010	Frontier	Phone Services	1598	Disbursement	MISCELLANEOUS EXPENSE			174,385.27		76.54	16,996.54			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

							PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			BOND RESERVE FUND			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN		
							$ 183,932.00	$ 289,940.00	$ 4,185.27	$ 14,631,842.09	$ 14,404,402.05	$ 232,566.49	$ 12,818,182.03	$ 13,288,099.29	$ (60.00)	$ 1,233,266.00	$ -	$ 1,233,266.00	$ -	$ 6,500,000.00	$ -	$ -	$ 4,000,000.00	$ -	$ -	$ 1,500,000.00	$ -	
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
328	November 16, 2010	Nipsco	Liftstation Electric	1599	Disbursement	PURCHASED POWER			174,385.27		239.29	16,757.25			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
329	November 16, 2010	Utility Services Corp	Liftstation Maintenance	1600	Disbursement	CONTRACTUAL SERVICES			174,385.27		1,626.84	15,130.41			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
330	November 16, 2010	Indiana American Water	Sewer Usage Income	424	Receipt	CUSTOMER REVENUES			174,385.27	252.91		15,383.32			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
331	November 17, 2010	Indiana American Water	Sewer Usage Income	425	Receipt	CUSTOMER REVENUES			174,385.27	854.08		16,237.40			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
332	November 18, 2010	Indiana American Water	Sewer Usage Income	426	Receipt	CUSTOMER REVENUES			174,385.27	553.56		16,790.96			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
333	November 19, 2010	Indiana American Water	Sewer Usage Income	427	Receipt	CUSTOMER REVENUES			174,385.27	559.50		17,350.46			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
334	November 22, 2010	American Water Capital Corp	Sewer Billing Service	1601	Disbursement	CONTRACTUAL SERVICES			174,385.27		409.22	16,941.24			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
335	November 22, 2010	Chesterton Tribune, Inc.	Public Notices	1602	Disbursement	ADVERTISING			174,385.27		169.01	16,772.23			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
336	November 22, 2010	Frontier	Phone Services	1603	Disbursement	MISCELLANEOUS EXPENSE			174,385.27		112.04	16,660.19			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
337	November 22, 2010	IUPPS	Line Locates	1604	Disbursement	CONTRACTUAL SERVICES			174,385.27		127.80	16,532.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
338	November 22, 2010	Portage Water Reclamation	Monthly Sewer Usage	1605	Disbursement	PURCHASED TREATMENT			174,385.27		5,056.01	11,476.38			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
339	November 22, 2010	USIC Locating Services, Inc	Line Locates	1606	Disbursement	CONTRACTUAL SERVICES			174,385.27		416.01	11,060.37			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
340	November 22, 2010	Utility Services Corp	Liftstation Maintenance	1607	Disbursement	CONTRACTUAL SERVICES			174,385.27		325.00	10,735.37			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
341	November 22, 2010	Indiana American Water	Sewer Usage Income	428	Receipt	CUSTOMER REVENUES			174,385.27	203.63		10,939.00			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
342	November 23, 2010	Indiana American Water	Sewer Usage Income	429	Receipt	CUSTOMER REVENUES			174,385.27	86.41		11,025.41			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
343	November 24, 2010	Indiana American Water	Sewer Usage Income	430	Receipt	CUSTOMER REVENUES			174,385.27	276.90		11,302.31			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
344	November 26, 2010	Indiana American Water	Sewer Usage Income	431	Receipt	CUSTOMER REVENUES			174,385.27	92.10		11,394.41			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
345	November 30, 2010	Indiana American Water	Sewer Usage Income	432	Receipt	CUSTOMER REVENUES			174,385.27	112.10		11,506.51			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
346	December 1, 2010	Frontier	Phone Services	1608	Disbursement	MISCELLANEOUS EXPENSE			174,385.27		56.02	11,450.49			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
347	December 1, 2010	Nipsco	Liftstation Electric	1609	Disbursement	PURCHASED POWER			174,385.27		51.61	11,398.88			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
348	December 1, 2010	Utility Services Corp	Liftstation Maintenance	1610	Disbursement	CONTRACTUAL SERVICES			174,385.27		1,174.49	10,224.39			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
349	December 1, 2010	Indiana American Water	Sewer Usage Income	433	Receipt	CUSTOMER REVENUES			174,385.27	286.23		10,510.62			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
350	December 2, 2010	Indiana American Water	Sewer Usage Income	434	Receipt	CUSTOMER REVENUES			174,385.27	388.76		10,899.38			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
351	December 3, 2010	Indiana American Water	Sewer Usage Income	435	Receipt	CUSTOMER REVENUES			174,385.27	84.54		10,983.92			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
352	December 6, 2010	Indiana American Water	Sewer Usage Income	436	Receipt	CUSTOMER REVENUES			174,385.27	42.21		11,026.13			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
353	December 6, 2010	Portage Water Reclamation	Allocation & Tap Fees	1094	Disbursement	CONTRACTUAL SERVICES		50,200.00	124,185.27			11,026.13			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
354	December 8, 2010	Indiana American Water	Sewer Usage Income	437	Receipt	CUSTOMER REVENUES			124,185.27	305.91		11,332.04			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
355	December 9, 2010	Indiana American Water	Sewer Usage Income	438	Receipt	CUSTOMER REVENUES			124,185.27	120.20		11,452.24			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
356	December 10, 2010	Indiana American Water	Sewer Usage Income	439	Receipt	CUSTOMER REVENUES			124,185.27	265.43		11,717.67			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
357	December 10, 2010	MB Financial	Transfer to Operating/Closing Account	440	Receipt	CUSTOMER REVENUES			124,185.27	132,472.59		144,190.26			132,472.59			-			6,500,000.00			4,000,000.00			1,500,000.00
358	December 10, 2010	Fifth Third Bank	Transfer to Operating/Closing Account		Disbursement	MISCELLANEOUS EXPENSE			124,185.27			144,190.26		132,472.59	-			-			6,500,000.00			4,000,000.00			1,500,000.00
359	December 13, 2010	Indiana American Water	Sewer Usage Income	441	Receipt	CUSTOMER REVENUES			124,185.27	144.51		144,334.77			-			-			6,500,000.00			4,000,000.00			1,500,000.00
360	December 14, 2010	City Securities	Proceeds from Bond Sale	442	Receipt	OTHER REVENUES			124,185.27	14,019,960.00		14,164,294.77			-			-			6,500,000.00			4,000,000.00			1,500,000.00
361	December 14, 2010	Damon Run Conservancy	Transfer to Debt Service Reserve Fund		Disbursement	MISCELLANEOUS EXPENSE			124,185.27		1,233,266.00	12,931,028.77			-			-			6,500,000.00			4,000,000.00			1,500,000.00
362	December 14, 2010	Damon Run Conservancy	Transfer to Debt Service Reserve Fund	431	Receipt	OTHER REVENUES			124,185.27			12,931,028.77			-	1,233,266.00		1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
363	December 14, 2010	Standard & Poors	Rating Services	1617	Disbursement	MISCELLANEOUS EXPENSE			124,185.27		12,700.00	12,918,328.77			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
364	December 14, 2010	Umbaugh & Associates	Bond Issuance Accounting	1613	Disbursement	CONTRACTUAL SERVICES			124,185.27		45,000.00	12,873,328.77			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
365	December 14, 2010	Umbaugh & Associates	Accounting Services	1612	Disbursement	CONTRACTUAL SERVICES			124,185.27		13,187.42	12,860,141.35			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
366	December 14, 2010	Duneland Group	Engineering Services	1611	Disbursement	CONTRACTUAL SERVICES			124,185.27		161,691.63	12,698,449.72			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
367	December 14, 2010	Strathmore Development	Allocation Fees	1618	Disbursement	MISCELLANEOUS EXPENSE			124,185.27		51,000.00	12,647,449.72			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
368	December 14, 2010	Timberland, LLC	Final Purchase of Assets	1619	Disbursement	MISCELLANEOUS EXPENSE			124,185.27		223,172.00	12,424,277.72			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
369	December 14, 2010	Timberland, LLC	Allocation Fees	1615	Disbursement	MISCELLANEOUS EXPENSE			124,185.27		118,089.35	12,306,188.37			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
370	December 14, 2010	Woodruff & Sons	Pipe Relocation	1616	Disbursement	CONTRACTUAL SERVICES			124,185.27		36,950.66	12,269,237.71			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
371	December 14, 2010	Ferngren Law Offices, LLC	Legal Services	1614	Disbursement	CONTRACTUAL SERVICES			124,185.27		19,038.00	12,250,199.71			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
372	December 14, 2010	Damon Run Conservancy	Transfer to Operating	1095	Disbursement	MISCELLANEOUS EXPENSE		120,000.00	4,185.27			12,250,199.71			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
373	December 14, 2010	Damon Run Conservancy	Transfer from Permit Account	444	Receipt	OTHER REVENUES			4,185.27	120,000.00		12,370,199.71			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
374	December 14, 2010	Damon Run Conservancy	Transfer to Debt Service Account		Disbursement	MISCELLANEOUS EXPENSE			4,185.27		132,472.59	12,237,727.12			-			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
375	December 14, 2010	Damon Run Conservancy	Transfer from Operating Account		Receipt	OTHER REVENUES			4,185.27			12,237,727.12	132,472.59		132,472.59			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
376	December 14, 2010	Damon Run Conservancy	Transfer to Debt Service Account		Disbursement	MISCELLANEOUS EXPENSE			4,185.27		12,157,226.02	80,501.10			132,472.59			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
377	December 14, 2010	Damon Run Conservancy	Transfer from Operating Account		Receipt	OTHER REVENUES			4,185.27			80,501.10	12,157,226.02		12,289,698.61			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
378	December 14, 2010	Ferngren Law Offices, LLC	Bond Issuance Legal Services	1621	Disbursement	CONTRACTUAL SERVICES			4,185.27		25,000.00	55,501.10			12,289,698.61			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
379	December 14, 2010	Indiana American Water	Sewer Usage Income	443	Receipt	CUSTOMER REVENUES			4,185.27	72.25		55,573.35			12,289,698.61			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
380	December 14, 2010	Nipsco	Liftstation Electric	1620	Disbursement	PURCHASED POWER			4,185.27		276.58	55,296.77			12,289,698.61			1,233,266.00			6,500,000.00			4,000,000.00			1,500,000.00
381	December 15, 2010	First Midwest Bank	6.5M Note Payoff with Interest		Disbursement	MISCELLANEOUS EXPENSE			4,185.27			55,296.77	6,658,302.09	5,631,396.52	-			1,233,266.00	6,500,000.00	-			4,000,000.00			1,500,000.00
382	December 15, 2010	MB Financial	4 M Note Payoff with Interest		Disbursement	MISCELLANEOUS EXPENSE			4,185.27			55,296.77	4,095,561.11	1,535,835.41	-			1,233,266.00		-		4,000,000.00	-			1,500,000.00
383	December 15, 2010	MB Financial	1.5M Note Payoff with Interest		Disbursement	MISCELLANEOUS EXPENSE			4,185.27			55,296.77	1,535,835.41	-	-			1,233,266.00		-			-			-
384	December 15, 2010	Indiana American Water	Sewer Usage Income	445	Receipt	CUSTOMER REVENUES			4,185.27	483.84		55,780.61			-			1,233,266.00		-			-			-
385	December 16, 2010	Indiana American Water	Sewer Usage Income	446	Receipt	CUSTOMER REVENUES			4,185.27	148.76		55,929.37			-			1,233,266.00		-			-			-
386	December 20, 2010	Indiana American Water	Sewer Usage Income	447	Receipt	CUSTOMER REVENUES			4,185.27	130.32		56,059.69			-			1,233,266.00		-			-			-
387	December 22, 2010	Frontier	Phone Services (Voided Check)	1622	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		-	56,059.69			-			1,233,266.00		-			-			-
388	December 22, 2010	Nipsco	Liftstation Electric	1623	Disbursement	PURCHASED POWER			4,185.27		77.46	55,982.23			-			1,233,266.00		-			-			-
389	December 22, 2010	Pamela Lee	Website	1624	Disbursement	ADVERTISING			4,185.27		140.00	55,842.23			-			1,233,266.00		-			-			-
390	December 22, 2010	Portage Water Reclamation	Monthly Sewer Usage	1625	Disbursement	PURCHASED TREATMENT			4,185.27		7,392.79	48,449.44			-			1,233,266.00		-			-			-
391	December 22, 2010	USIC Locating Services, Inc	Line Locates	1626	Disbursement	CONTRACTUAL SERVICES			4,185.27		270.58	48,178.86			-			1,233,266.00		-			-			-
392	December 22, 2010	Utility Services Corp	Liftstation Maintenance	1627	Disbursement	CONTRACTUAL SERVICES			4,185.27		325.00	47,853.86			-			1,233,266.00		-			-			-
393	December 22, 2010	Frontier	Phone Services	1629	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		255.26	47,598.60			-			1,233,266.00		-			-			-
394	December 22, 2010	Indiana American Water	Sewer Usage Income	448	Receipt	CUSTOMER REVENUES			4,185.27	205.53		47,804.13			-			1,233,266.00		-			-			-
395	December 23, 2010	Frontier	Phone Services	1630	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		56.02	47,748.11			-			1,233,266.00		-			-			-
396	December 23, 2010	Indiana American Water	Sewer Usage Income	449	Receipt	CUSTOMER REVENUES			4,185.27	18.02		47,766.13			-			1,233,266.00		-			-			-
397	December 24, 2010	Porter County	Tax Revenue	450	Receipt	CUSTOMER REVENUES			4,185.27			47,766.13	232,634.48		232,634.48			1,233,266.00		-			-			-
398	December 24, 2010	Indiana American Water	Sewer Usage Income	451	Receipt	CUSTOMER REVENUES			4,185.27	182.64		47,948.77			232,634.48			1,233,266.00		-			-			-
399	December 27, 2010	Fifth Third Bank	Transfer funds to operating	DBT32	Disbursement	MISCELLANEOUS EXPENSE			4,185.27			47,948.77		232,634.48	-			1,233,266.00		-			-			-
400	December 27, 2010	MB Financial	Transfer funds from Debt Reserve	452	Receipt	CUSTOMER REVENUES			4,185.27	232,634.48		280,583.25			-			1,233,266.00		-			-			-
401	December 28, 2010	Damon Run Conservancy	Transfer funds back to Permit account	1628	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		52,800.00	227,783.25			-			1,233,266.00		-			-			-
402	December 28, 2010	Damon Run Conservancy	Transfer funds from Operating account	453	Receipt	CUSTOMER REVENUES	52,800.00		56,985.27			227,783.25			-			1,233,266.00		-			-			-
403	December 28, 2010	Indiana American Water	Sewer Usage Income	454	Receipt	CUSTOMER REVENUES			56,985.27	853.80		228,637.05			-			1,233,266.00		-			-			-
404	December 29, 2010	Indiana American Water	Sewer Usage Income	455	Receipt	CUSTOMER REVENUES			56,985.27	1,848.34		230,485.39			-			1,233,266.00		-			-			-
405	December 29, 2010	Portage Water Reclamation	Allocation & Sewer Tap Fees-24 Lots	1096	Disbursement	CONTRACTUAL SERVICES		52,800.00	4,185.27			230,485.39			-			1,233,266.00		-			-			-
406	December 30, 2010	Indiana American Water	Sewer Usage Income	456	Receipt	CUSTOMER REVENUES			4,185.27	889.09		231,374.48			-			1,233,266.00		-			-			-
407	December 31, 2010	Indiana American Water	Sewer Usage Income	457	Receipt	CUSTOMER REVENUES			4,185.27	1,192.01		232,566.49			-			1,233,266.00		-			-			-
408	December 31, 2010	MB Financial	Service Charges		Disbursement	MISCELLANEOUS EXPENSE			4,185.27			232,566.49		60.00	(60.00)			1,233,266.00		-			-			-