

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			BOND RESERVE FUND		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 147,622.00	\$ 146,500.00	\$ 5,307.27	\$ 340,437.17	\$ 558,448.63	\$ 14,555.03	\$ 910,133.90	\$ 830,506.08	\$ 79,567.82	\$ -	\$ -	\$ 1,233,266.00
1	January 1, 2011	Beginning Balance						\$ 4,185.27			\$ 232,566.49			\$ (60.00)			\$ 1,233,266.00
2	January 4, 2011	Indiana American Water	458	Receipt	CUSTOMER REVENUES			4,185.27	2,366.43		234,932.92			(60.00)			1,233,266.00
3	January 5, 2011	Indiana American Water	459	Receipt	CUSTOMER REVENUES			4,185.27	4,143.53		239,076.45			(60.00)			1,233,266.00
4	January 6, 2011	Indiana American Water	460	Receipt	CUSTOMER REVENUES			4,185.27	2,266.84		241,343.29			(60.00)			1,233,266.00
5	January 7, 2011	Indiana American Water	461	Receipt	CUSTOMER REVENUES			4,185.27	2,220.51		243,563.80			(60.00)			1,233,266.00
6	January 10, 2011	Indiana American Water	462	Receipt	CUSTOMER REVENUES			4,185.27	826.88		244,390.68			(60.00)			1,233,266.00
7	January 11, 2011	Indiana American Water	463	Receipt	CUSTOMER REVENUES			4,185.27	387.54		244,778.22			(60.00)			1,233,266.00
8	January 12, 2011	Indiana American Water	464	Receipt	CUSTOMER REVENUES			4,185.27	580.19		245,358.41			(60.00)			1,233,266.00
9	January 12, 2011	Fifth Third Bank	DBT18	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		132.25	245,226.16			(60.00)			1,233,266.00
10	January 13, 2011	MB Financial	19	Receipt	OTHER REVENUES			4,185.27			245,226.16	60.00		-			1,233,266.00
11	January 14, 2011	American Water Capital Corp	1631	Disbursement	CONTRACTUAL SERVICES			4,185.27		9.48	245,216.68			-			1,233,266.00
12	January 14, 2011	City Securities	1632	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		1,074.00	244,142.68			-			1,233,266.00
13	January 14, 2011	Indiana American Water	465	Receipt	CUSTOMER REVENUES			4,185.27	463.33		244,606.01			-			1,233,266.00
14	January 18, 2011	Frontier	1635	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		76.53	244,529.48			-			1,233,266.00
15	January 18, 2011	Nipsco	1636	Disbursement	PURCHASED POWER			4,185.27		740.52	243,788.96			-			1,233,266.00
16	January 18, 2011	Indiana American Water	466	Receipt	CUSTOMER REVENUES			4,185.27	284.94		244,073.90			-			1,233,266.00
17	January 19, 2011	Indiana American Water	467	Receipt	CUSTOMER REVENUES			4,185.27	215.14		244,289.04			-			1,233,266.00
18	January 20, 2011	Indiana American Water	468	Receipt	CUSTOMER REVENUES			4,185.27	390.23		244,679.27			-			1,233,266.00
19	January 21, 2011	Indiana American Water	469	Receipt	CUSTOMER REVENUES			4,185.27	413.84		245,093.11			-			1,233,266.00
20	January 24, 2011	Indiana American Water	470	Receipt	CUSTOMER REVENUES			4,185.27	294.22		245,387.33			-			1,233,266.00
21	January 25, 2011	American Water Capital Corp	1633	Disbursement	CONTRACTUAL SERVICES			4,185.27		409.22	244,978.11			-			1,233,266.00
22	January 25, 2011	Bose McKinney & Evans LLP	1634	Disbursement	CONTRACTUAL SERVICES			4,185.27		2,427.00	242,551.11			-			1,233,266.00
23	January 25, 2011	Chesterton Tribune	1637	Disbursement	ADVERTISING			4,185.27		19.20	242,531.91			-			1,233,266.00
24	January 25, 2011	Frontier	1638	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		112.38	242,419.53			-			1,233,266.00
25	January 25, 2011	Portage Utility Service Board	1639	Disbursement	PURCHASED TREATMENT			4,185.27		8,124.66	234,294.87			-			1,233,266.00
26	January 25, 2011	USIC Locating Services	1640	Disbursement	CONTRACTUAL SERVICES			4,185.27		164.46	234,130.41			-			1,233,266.00
27	January 25, 2011	Utility Services Corp	1641	Disbursement	CONTRACTUAL SERVICES			4,185.27		325.00	233,805.41			-			1,233,266.00
28	January 25, 2011	Indiana American Water	478	Receipt	CUSTOMER REVENUES			4,185.27	404.55		234,209.96			-			1,233,266.00
29	January 26, 2011	Indiana American Water	471	Receipt	CUSTOMER REVENUES			4,185.27	262.50		234,472.46			-			1,233,266.00
30	January 27, 2011	Indiana American Water	472	Receipt	CUSTOMER REVENUES			4,185.27	116.63		234,589.09			-			1,233,266.00
31	January 28, 2011	Indiana American Water	473	Receipt	CUSTOMER REVENUES			4,185.27	163.86		234,752.95			-			1,233,266.00
32	January 31, 2011	Indiana American Water	474	Receipt	CUSTOMER REVENUES			4,185.27	158.76		234,911.71			-			1,233,266.00
33	February 1, 2011	Indiana American Water	475	Receipt	CUSTOMER REVENUES			4,185.27	9.22		234,920.93			-			1,233,266.00
34	February 2, 2011	Indiana American Water	476	Receipt	CUSTOMER REVENUES			4,185.27	405.33		235,326.26			-			1,233,266.00
35	February 4, 2011	Frontier	1642	Disbursement	MISCELLANEOUS EXPENSE			4,185.27		56.19	235,270.07			-			1,233,266.00
36	February 4, 2011	Ice Miller	1643	Disbursement	CONTRACTUAL SERVICES			4,185.27		28,184.82	207,085.25			-			1,233,266.00
37	February 4, 2011	Nipsco	1644	Disbursement	PURCHASED POWER			4,185.27		75.80	207,009.45			-			1,233,266.00
38	February 4, 2011	Utility Services Corp	1645	Disbursement	CONTRACTUAL SERVICES			4,185.27		90.00	206,919.45			-			1,233,266.00
39	February 4, 2011	Indiana American Water	479	Receipt	CUSTOMER REVENUES			4,185.27	125.52		207,044.97			-			1,233,266.00
40	February 8, 2011	Indiana American Water	480	Receipt	CUSTOMER REVENUES			4,185.27	220.72		207,265.69			-			1,233,266.00
41	February 8, 2011	Duneland Group	1646	Disbursement	CONTRACTUAL SERVICES			4,185.27		4,000.00	203,265.69			-			1,233,266.00
42	February 8, 2011	Ferngren Law Offices, LLC	1647	Disbursement	CONTRACTUAL SERVICES			4,185.27		3,169.50	200,096.19			-			1,233,266.00
43	February 8, 2011	Nardo Builders	1648	Disbursement	ADVERTISING			4,185.27		80.00	200,016.19			-			1,233,266.00
44	February 8, 2011	Pamela Lee	1649	Disbursement	ADVERTISING			4,185.27		48.00	199,968.19			-			1,233,266.00
45	February 8, 2011	Umbaugh	1650	Disbursement	CONTRACTUAL SERVICES			4,185.27		2,173.17	197,795.02			-			1,233,266.00
46	February 10, 2011	Home Designers	477	Receipt	CUSTOMER REVENUES	4,762.00		8,947.27			197,795.02			-			1,233,266.00
47	February 11, 2011	Indiana American Water	481	Receipt	CUSTOMER REVENUES			8,947.27	312.45		198,107.47			-			1,233,266.00
48	February 14, 2011	Indiana American Water	482	Receipt	CUSTOMER REVENUES			8,947.27	10.67		198,118.14			-			1,233,266.00
49	February 15, 2011	Frontier	1651	Disbursement	MISCELLANEOUS EXPENSE			8,947.27		76.52	198,041.62			-			1,233,266.00
50	February 15, 2011	Nipsco	1652	Disbursement	PURCHASED POWER			8,947.27		305.54	197,736.08			-			1,233,266.00
51	February 15, 2011	Portage Utility Service Board	1653	Disbursement	PURCHASED TREATMENT			8,947.27		4,134.30	193,601.78			-			1,233,266.00
52	February 16, 2011	Indiana American Water	483	Receipt	CUSTOMER REVENUES			8,947.27	82.43		193,684.21			-			1,233,266.00
53	February 17, 2011	Indiana American Water	484	Receipt	CUSTOMER REVENUES			8,947.27	64.50		193,748.71			-			1,233,266.00
54	February 22, 2011	Indiana American Water	485	Receipt	CUSTOMER REVENUES			8,947.27	39.62		193,788.33			-			1,233,266.00
55	February 23, 2011	IUPPS	1654	Disbursement	CONTRACTUAL SERVICES			8,947.27		79.20	193,709.13			-			1,233,266.00
56	February 23, 2011	USIC Locating Services	1655	Disbursement	CONTRACTUAL SERVICES			8,947.27		102.93	193,606.20			-			1,233,266.00
57	February 23, 2011	Utility Services Corp	1656	Disbursement	CONTRACTUAL SERVICES			8,947.27		325.00	193,281.20			-			1,233,266.00
58	February 23, 2011	Frontier	1657	Disbursement	MISCELLANEOUS EXPENSE			8,947.27		280.95	193,000.25			-			1,233,266.00
59	February 23, 2011	Indiana American Water	486	Receipt	CUSTOMER REVENUES			8,947.27	183.89		193,184.14			-			1,233,266.00
60	February 24, 2011	Indiana American Water	487	Receipt	CUSTOMER REVENUES			8,947.27	109.70		193,293.84			-			1,233,266.00

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							RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
							\$ 147,622.00	\$ 146,500.00	\$ 5,307.27	\$ 340,437.17	\$ 558,448.63	\$ 14,555.03	\$ 910,133.90	\$ 830,506.08	\$ 79,567.82	\$ -	\$ -	\$ 1,233,266.00
61	February 25, 2011	Indiana American Water	Sewer Usage Income	488	Receipt	CUSTOMER REVENUES			8,947.27	193.59		193,487.43						1,233,266.00
62	February 28, 2011	Indiana American Water	Sewer Usage Income	489	Receipt	CUSTOMER REVENUES			8,947.27	667.18		194,154.61						1,233,266.00
63	March 1, 2011	Liberty Intermediate School	Service Fees	490	Receipt	CUSTOMER REVENUES			8,947.27	16,666.64		210,821.25						1,233,266.00
64	March 1, 2011	American Water Capital Corp	Sewer Billing Service	1658	Disbursement	CONTRACTUAL SERVICES			8,947.27		4.74	210,816.51						1,233,266.00
65	March 1, 2011	Ferngren Law Offices, LLC	Legal Services	1659	Disbursement	CONTRACTUAL SERVICES			8,947.27		3,000.00	207,816.51						1,233,266.00
66	March 1, 2011	Indiana Utilities Management	Management Services	1660	Disbursement	CONTRACTUAL SERVICES			8,947.27		2,540.00	205,276.51						1,233,266.00
67	March 1, 2011	NipSCO	Liftstation Electric	1661	Disbursement	PURCHASED POWER			8,947.27		78.70	205,197.81						1,233,266.00
68	March 1, 2011	Umbaugh	Accounting Services	1662	Disbursement	CONTRACTUAL SERVICES			8,947.27		2,000.00	203,197.81						1,233,266.00
69	March 1, 2011	Indiana American Water	Sewer Usage Income	491	Receipt	CUSTOMER REVENUES			8,947.27	695.28		203,893.09						1,233,266.00
70	March 2, 2011	Indiana American Water	Sewer Usage Income	492	Receipt	CUSTOMER REVENUES			8,947.27	1,517.08		205,410.17						1,233,266.00
71	March 3, 2011	Damon Run Conservancy District	Transfer funds to new debt service account	1663	Disbursement	MISCELLANEOUS EXPENSE			8,947.27		196,501.12	8,909.05						1,233,266.00
72	March 3, 2011	Damon Run Conservancy District	Transfer funds to new debt service account	493	Receipt	OTHER REVENUES			8,947.27			8,909.05	196,501.12					1,233,266.00
73	March 3, 2011	Indiana American Water	Sewer Usage Income	494	Receipt	CUSTOMER REVENUES			8,947.27	2,235.92		11,144.97						1,233,266.00
74	March 3, 2011	Nardo Builders	Sewer & Water Permit	495	Receipt	CUSTOMER REVENUES	33,334.00		42,281.27			196,501.12						1,233,266.00
75	March 7, 2011	Indiana American Water	Sewer Usage Income	496	Receipt	CUSTOMER REVENUES			42,281.27	3,418.27		14,563.24						1,233,266.00
76	March 8, 2011	Indiana American Water	Sewer Usage Income	497	Receipt	CUSTOMER REVENUES			42,281.27	1,386.21		15,949.45						1,233,266.00
77	March 8, 2011	Pamela Lee	Website work	1664	Disbursement	ADVERTISING			42,281.27		48.00	15,901.45						1,233,266.00
78	March 9, 2011	Indiana American Water	Sewer Usage Income	498	Receipt	CUSTOMER REVENUES			42,281.27	1,630.92		17,532.37						1,233,266.00
79	March 10, 2011	Indiana American Water	Sewer Usage Income	499	Receipt	CUSTOMER REVENUES			42,281.27	4,136.02		21,668.39						1,233,266.00
80	March 11, 2011	Indiana American Water	Sewer Usage Income	500	Receipt	CUSTOMER REVENUES			42,281.27	1,177.76		22,846.15						1,233,266.00
81	March 14, 2011	Indiana American Water	Sewer Usage Income	501	receipt	CUSTOMER REVENUES			42,281.27	801.80		23,647.95						1,233,266.00
82	March 15, 2011	Bose McKinney & Evans LLP	VOIDED CHECK	1665	Disbursement	CONTRACTUAL SERVICES			42,281.27		-	23,647.95						1,233,266.00
83	March 15, 2011	NipSCO	Liftstation Electric	1666	Disbursement	PURCHASED POWER			42,281.27		319.22	23,328.73						1,233,266.00
84	March 15, 2011	Utility Services Corp	Liftstation Maintenance	1667	Disbursement	CONTRACTUAL SERVICES			42,281.27		90.00	23,238.73						1,233,266.00
85	March 15, 2011	Indiana American Water	Sewer Usage Income	502	Receipt	CUSTOMER REVENUES			42,281.27	282.68		23,521.41						1,233,266.00
86	March 16, 2011	Indiana American Water	Sewer Usage Income	503	Receipt	CUSTOMER REVENUES			42,281.27	524.10		24,045.51						1,233,266.00
87	March 17, 2011	Indiana American Water	Sewer Usage Income	504	Receipt	CUSTOMER REVENUES			42,281.27	561.05		24,606.56						1,233,266.00
88	March 18, 2011	Indiana American Water	Sewer Usage Income	505	Receipt	CUSTOMER REVENUES			42,281.27	272.86		24,879.42						1,233,266.00
89	March 21, 2011	Indiana American Water	Sewer Usage Income	506	Receipt	CUSTOMER REVENUES			42,281.27	192.86		25,072.28						1,233,266.00
90	March 22, 2011	American Water Capital Corp	Sewer Billing Service	1668	Disbursement	CONTRACTUAL SERVICES			42,281.27		399.74	24,672.54						1,233,266.00
91	March 22, 2011	Frontier	Phone Service	1669	Disbursement	MISCELLANEOUS EXPENSE			42,281.27		132.89	24,539.65						1,233,266.00
92	March 22, 2011	NipSCO	Liftstation Electric	1670	Disbursement	PURCHASED POWER			42,281.27		233.41	24,306.24						1,233,266.00
93	March 22, 2011	Portage Utility Service Board	Monthly Sewer Usage	1671	Disbursement	PURCHASED TREATMENT			42,281.27		7,976.42	16,329.82						1,233,266.00
94	March 22, 2011	USIC Locating Services	Line Locates	1672	Disbursement	CONTRACTUAL SERVICES			42,281.27		308.77	16,021.05						1,233,266.00
95	March 22, 2011	Utility Services Corp	Liftstation Maintenance	1673	Disbursement	CONTRACTUAL SERVICES			42,281.27		3,555.00	12,466.05						1,233,266.00
96	March 22, 2011	Indiana American Water	Sewer Usage Income	507	Receipt	CUSTOMER REVENUES			42,281.27	277.36		12,743.41						1,233,266.00
97	March 23, 2011	Indiana American Water	Sewer Usage Income	508	Receipt	CUSTOMER REVENUES			42,281.27	327.38		13,070.79						1,233,266.00
98	March 24, 2011	Indiana American Water	Sewer Usage Income	509	Receipt	CUSTOMER REVENUES			42,281.27	99.86		13,170.65						1,233,266.00
99	March 25, 2011	Indiana American Water	Sewer Usage Income	510	Receipt	CUSTOMER REVENUES			42,281.27	975.97		14,146.62						1,233,266.00
100	March 28, 2011	Indiana American Water	Sewer Usage Income	511	Receipt	CUSTOMER REVENUES			42,281.27	119.30		14,265.92						1,233,266.00
101	March 30, 2011	Anton Insurance	Liability Insurance	1674	Disbursement	INSURANCE			42,281.27		1,390.00	12,875.92						1,233,266.00
102	March 30, 2011	NipSCO	Liftstation Electric	1675	Disbursement	PURCHASED POWER			42,281.27		123.27	12,752.65						1,233,266.00
103	March 30, 2011	Indiana American Water	Sewer Usage Income	512	Receipt	CUSTOMER REVENUES			42,281.27	0.47		12,753.12						1,233,266.00
104	April 1, 2011	Indiana American Water	Sewer Usage Income	513	Receipt	CUSTOMER REVENUES			42,281.27	2.08		12,755.20						1,233,266.00
105	April 4, 2011	Indiana American Water	Sewer Usage Income	514	Receipt	CUSTOMER REVENUES			42,281.27	119.32		12,874.52						1,233,266.00
106	April 4, 2011	Duneland Group	Engineering Services	1677	Disbursement	CONTRACTUAL SERVICES			42,281.27		4,000.00	8,874.52						1,233,266.00
107	April 4, 2011	Ferngren Law Offices, LLC	Legal Services	1678	Disbursement	CONTRACTUAL SERVICES			42,281.27		3,000.00	5,874.52						1,233,266.00
108	April 4, 2011	Frontier	Phone Service	1679	Disbursement	MISCELLANEOUS EXPENSE			42,281.27		56.19	5,818.33						1,233,266.00
109	April 4, 2011	In-Pipe Technology Company	Liftstation Maintenance	1680	Disbursement	CONTRACTUAL SERVICES			42,281.27		712.00	5,106.33						1,233,266.00
110	April 4, 2011	Umbaugh	Accounting Services	1681	Disbursement	CONTRACTUAL SERVICES			42,281.27		2,000.00	3,106.33						1,233,266.00
111	April 6, 2011	Portage Water Reclamation Board	Allocation & Sewer Tap Fees	1097	Disbursement	CONTRACTUAL SERVICES			42,281.27		17,600.00	3,106.33						1,233,266.00
112	April 6, 2011	Indiana American Water	Sewer Usage Income	515	Receipt	CUSTOMER REVENUES			24,681.27	351.81		3,458.14						1,233,266.00
113	April 7, 2011	Indiana American Water	Sewer Usage Income	516	Receipt	CUSTOMER REVENUES			24,681.27	127.85		3,585.99						1,233,266.00
114	April 8, 2011	Indiana American Water	Sewer Usage Income	517	Receipt	CUSTOMER REVENUES			24,681.27	322.69		3,908.68						1,233,266.00
115	April 8, 2011	NipSCO	Liftstation Electric	1676	Disbursement	PURCHASED POWER			24,681.27		98.77	3,809.91						1,233,266.00
116	April 13, 2011	Indiana American Water	Sewer Usage Income	518	Receipt	CUSTOMER REVENUES			24,681.27	84.84		3,894.75						1,233,266.00
117	April 14, 2011	Indiana Department of Revenue	2010 URT Tax Payment	1682	Disbursement	MISCELLANEOUS EXPENSE			24,681.27		432.00	3,462.75						1,233,266.00
118	April 15, 2011	Indiana American Water	Sewer Usage Income	519	Receipt	CUSTOMER REVENUES			24,681.27	244.33		3,707.08						1,233,266.00
119	April 15, 2011	Frontier	Phone Service	1683	Disbursement	MISCELLANEOUS EXPENSE			24,681.27		76.70	3,630.38						1,233,266.00
120	April 15, 2011	NipSCO	Liftstation Electric	1684	Disbursement	PURCHASED POWER			24,681.27		330.26	3,300.12						1,233,266.00

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121	April 21, 2011	Indiana American Water	520	Receipt	CUSTOMER REVENUES			24,681.27	90.90		3,391.02			196,501.12			1,233,266.00
122	April 27, 2011	Indiana American Water	521	Receipt	CUSTOMER REVENUES			24,681.27	737.98		4,129.00			196,501.12			1,233,266.00
123	April 28, 2011	Damon Run Conservancy District	1098	Disbursement	MISCELLANEOUS EXPENSE		6,000.00	18,681.27			4,129.00			196,501.12			1,233,266.00
124	April 28, 2011	Damon Run Conservancy District	522	Receipt	OTHER REVENUES			18,681.27	6,000.00		10,129.00			196,501.12			1,233,266.00
125	April 28, 2011	Frontier	1685	Disbursement	MISCELLANEOUS EXPENSE			18,681.27		56.15	10,072.85			196,501.12			1,233,266.00
126	April 28, 2011	Nipsco	1686	Disbursement	PURCHASED POWER			18,681.27		76.36	9,996.49			196,501.12			1,233,266.00
127	April 28, 2011	Portage Utility Service Board	1687	Disbursement	MONTHLY SEWER USAGE			18,681.27		7,593.58	2,402.91			196,501.12			1,233,266.00
128	April 28, 2011	USIC Locating Services	1688	Disbursement	CONTRACTUAL SERVICES			18,681.27		370.36	2,032.55			196,501.12			1,233,266.00
129	April 28, 2011	Utility Services Corp	1689	Disbursement	CONTRACTUAL SERVICES			18,681.27		335.00	1,697.55			196,501.12			1,233,266.00
130	April 28, 2011	Indiana American Water	523	Receipt	CUSTOMER REVENUES			18,681.27	526.35		2,223.90			196,501.12			1,233,266.00
131	April 29, 2011	Indiana American Water	524	receipt	CUSTOMER REVENUES			18,681.27	912.97		3,136.87			196,501.12			1,233,266.00
132	May 2, 2011	Indiana American Water	525	Receipt	CUSTOMER REVENUES			18,681.27	978.84		4,115.71			196,501.12			1,233,266.00
133	May 3, 2011	Indiana American Water	526	Receipt	CUSTOMER REVENUES			18,681.27	845.40		4,961.11			196,501.12			1,233,266.00
134	May 3, 2011	Nardo Builders	527	Receipt	CUSTOMER REVENUES	61,906.00		80,587.27			4,961.11			196,501.12			1,233,266.00
135	May 3, 2011	Damon Run Conservancy District	1099	Disbursement	MISCELLANEOUS EXPENSE		36,000.00	44,587.27			4,961.11			196,501.12			1,233,266.00
136	May 4, 2011	Damon Run Conservancy District	528	Receipt	CUSTOMER REVENUES			44,587.27	36,000.00		40,961.11			196,501.12			1,233,266.00
137	May 4, 2011	Bose McKinney & Evans LLP	1690	Disbursement	CONTRACTUAL SERVICES			44,587.27		34,955.55	6,005.56			196,501.12			1,233,266.00
138	May 4, 2011	Indiana American Water	529	Receipt	CUSTOMER REVENUES			44,587.27	1,586.35		7,591.91			196,501.12			1,233,266.00
139	May 5, 2011	Indiana American Water	530	Receipt	CUSTOMER REVENUES			44,587.27	1,879.88		9,471.79			196,501.12			1,233,266.00
140	May 6, 2011	Duneland School Corporation	531	Receipt	CUSTOMER REVENUES			44,587.27			9,471.79	4,166.66		200,667.78			1,233,266.00
141	May 6, 2011	American Water Capital Corp	1691	Disbursement	CONTRACTUAL SERVICES			44,587.27		4.74	9,467.05			200,667.78			1,233,266.00
142	May 6, 2011	Frontier	1692	Disbursement	MISCELLANEOUS EXPENSE			44,587.27		56.15	9,410.90			200,667.78			1,233,266.00
143	May 6, 2011	Indiana American Water	532	Receipt	CUSTOMER REVENUES			44,587.27	2,037.37		11,448.27			200,667.78			1,233,266.00
144	May 9, 2011	Indiana American Water	533	Receipt	CUSTOMER REVENUES			44,587.27	953.65		12,401.92			200,667.78			1,233,266.00
145	May 10, 2011	Indiana American Water	534	Receipt	CUSTOMER REVENUES			44,587.27	802.98		13,204.90			200,667.78			1,233,266.00
146	May 11, 2011	Indiana American Water	535	Receipt	CUSTOMER REVENUES			44,587.27	1,596.51		14,801.41			200,667.78			1,233,266.00
147	May 11, 2011	In-Pipe Technology Company	1693	Disbursement	CONTRACTUAL SERVICES			44,587.27		712.00	14,089.41			200,667.78			1,233,266.00
148	May 11, 2011	Utility Services Corp	1694	Disbursement	CONTRACTUAL SERVICES			44,587.27		1,462.15	12,627.26			200,667.78			1,233,266.00
149	May 12, 2011	Indiana American Water	536	Receipt	CUSTOMER REVENUES			44,587.27	3,223.16		15,850.42			200,667.78			1,233,266.00
150	May 13, 2011	Indiana American Water	537	Receipt	CUSTOMER REVENUES			44,587.27	1,549.31		17,399.73			200,667.78			1,233,266.00
151	May 16, 2011	Indiana American Water	538	Receipt	CUSTOMER REVENUES			44,587.27	387.57		17,787.30			200,667.78			1,233,266.00
152	May 17, 2011	Bose McKinney & Evans LLP	1695	Disbursement	CONTRACTUAL SERVICES			44,587.27		8,041.00	9,746.30			200,667.78			1,233,266.00
153	May 17, 2011	Frontier	1696	Disbursement	MISCELLANEOUS EXPENSE			44,587.27		76.62	9,669.68			200,667.78			1,233,266.00
154	May 17, 2011	Nipsco	1697	Disbursement	PURCHASED POWER			44,587.27		412.66	9,257.02			200,667.78			1,233,266.00
155	May 17, 2011	Indiana American Water	539	Receipt	CUSTOMER REVENUES			44,587.27	48.00		9,305.02			200,667.78			1,233,266.00
156	May 18, 2011	Indiana American Water	540	Receipt	CUSTOMER REVENUES			44,587.27	319.60		9,624.62			200,667.78			1,233,266.00
157	May 19, 2011	Indiana American Water	541	Receipt	CUSTOMER REVENUES			44,587.27	514.65		10,139.27			200,667.78			1,233,266.00
158	May 23, 2011	Indiana American Water	542	Receipt	CUSTOMER REVENUES			44,587.27	97.69		10,236.96			200,667.78			1,233,266.00
159	May 24, 2011	Indiana American Water	543	Receipt	CUSTOMER REVENUES			44,587.27	312.28		10,549.24			200,667.78			1,233,266.00
160	May 25, 2011	Indiana American Water	544	Receipt	CUSTOMER REVENUES			44,587.27	59.24		10,608.48			200,667.78			1,233,266.00
161	May 26, 2011	American Water Capital Corp	1698	Disbursement	CONTRACTUAL SERVICES			44,587.27		413.96	10,194.52			200,667.78			1,233,266.00
162	May 26, 2011	Frontier	1699	Disbursement	MISCELLANEOUS EXPENSE			44,587.27		112.30	10,082.22			200,667.78			1,233,266.00
163	May 26, 2011	IUPPS	1700	Disbursement	CONTRACTUAL SERVICES			44,587.27		69.30	10,012.92			200,667.78			1,233,266.00
164	May 26, 2011	Portage Utility Service Board	1701	Disbursement	PURCHASED TREATMENT			44,587.27		8,607.71	1,405.21			200,667.78			1,233,266.00
165	May 26, 2011	USIC Locating Services	1702	Disbursement	CONTRACTUAL SERVICES			44,587.27		517.89	887.32			200,667.78			1,233,266.00
166	May 26, 2011	Utility Services Corp	1703	Disbursement	CONTRACTUAL SERVICES			44,587.27		355.00	532.32			200,667.78			1,233,266.00
167	May 26, 2011	Indiana American Water	545	Receipt	CUSTOMER REVENUES			44,587.27	143.73		676.05			200,667.78			1,233,266.00
168	May 27, 2011	Indiana American Water	546	Receipt	CUSTOMER REVENUES			44,587.27	627.58		1,303.63			200,667.78			1,233,266.00
169	May 31, 2011	Indiana American Water	547	Receipt	CUSTOMER REVENUES			44,587.27	71.44		1,375.07			200,667.78			1,233,266.00
170	June 2, 2011	Chesterton Tribune	1704	Disbursement	ADVERTISING			44,587.27		121.63	1,253.44			200,667.78			1,233,266.00
171	June 2, 2011	Frontier	1705	Disbursement	MISCELLANEOUS EXPENSE			44,587.27		56.15	1,197.29			200,667.78			1,233,266.00
172	June 2, 2011	Nipsco	1706	Disbursement	PURCHASED POWER			44,587.27		77.24	1,120.05			200,667.78			1,233,266.00
173	June 2, 2011	Portage Utility Service Board	1707	Disbursement	MISCELLANEOUS EXPENSE			44,587.27		330.50	789.55			200,667.78			1,233,266.00
174	June 2, 2011	Indiana American Water	548	Receipt	CUSTOMER REVENUES			44,587.27	407.13		1,196.68			200,667.78			1,233,266.00
175	June 3, 2011	Indiana American Water	549	Receipt	CUSTOMER REVENUES			44,587.27	90.59		1,287.27			200,667.78			1,233,266.00
176	June 6, 2011	Indiana American Water	550	Receipt	CUSTOMER REVENUES			44,587.27	64.71		1,351.98			200,667.78			1,233,266.00
177	June 6, 2011	Porter Country Treasurer	551	Receipt	CUSTOMER REVENUES			44,587.27			1,351.98	356,404.67		557,072.45			1,233,266.00
178	June 7, 2011	Indiana American Water	552	Receipt	CUSTOMER REVENUES			44,587.27	107.82		1,459.80			557,072.45			1,233,266.00
179	June 8, 2011	Indiana American Water	553	Receipt	CUSTOMER REVENUES			44,587.27	246.08		1,705.88			557,072.45			1,233,266.00
180	June 9, 2011	Damon Run Conservancy District	1100	Disbursement	MISCELLANEOUS EXPENSE		4,000.00	40,587.27			1,705.88			557,072.45			1,233,266.00

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DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			BOND RESERVE FUND			
						\$ 147,622.00	\$ 146,500.00	\$ 5,307.27	\$ 340,437.17	\$ 558,448.63	\$ 14,555.03	\$ 910,133.90	\$ 830,506.08	\$ 79,567.82	\$ -	\$ -	\$ 1,233,266.00	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
181	June 9, 2011	Damon Run Conservancy District		554	receipt	CUSTOMER REVENUES			40,587.27	4,000.00		5,705.88			557,072.45			1,233,266.00
182	June 9, 2011	Duneland Group		1708	Disbursement	CONTRACTUAL SERVICES			40,587.27		4,000.00	1,705.88			557,072.45			1,233,266.00
183	June 9, 2011	In-Pipe Technology Company		1709	Disbursement	CONTRACTUAL SERVICES			40,587.27		712.00	993.88			557,072.45			1,233,266.00
184	June 9, 2011	Indiana American Water		555	Receipt	CUSTOMER REVENUES			40,587.27	139.27		1,133.15			557,072.45			1,233,266.00
185	June 10, 2011	Indiana American Water		556	Receipt	CUSTOMER REVENUES			40,587.27	291.57		1,424.72			557,072.45			1,233,266.00
186	June 14, 2011	Indiana American Water		557	Receipt	CUSTOMER REVENUES			40,587.27	27.27		1,451.99			557,072.45			1,233,266.00
187	June 17, 2011	Indiana American Water		558	Receipt	CUSTOMER REVENUES			40,587.27	1.54		1,453.53			557,072.45			1,233,266.00
188	June 20, 2011	Indiana American Water		559	Receipt	CUSTOMER REVENUES			40,587.27	104.50		1,558.03			557,072.45			1,233,266.00
189	June 21, 2011	MainSource Wealth Management		1000	Disbursement	INTEREST EXPENSE			40,587.27			1,558.03		433,716.70	123,355.75			1,233,266.00
190	June 21, 2011	Indiana American Water		560	Receipt	CUSTOMER REVENUES			40,587.27	70.39		1,628.42			123,355.75			1,233,266.00
191	June 21, 2011	Bose McKinney & Evans LLP		1710	Disbursement	MATERIALS AND SUPPLIES			40,587.27		55.17	1,573.25			123,355.75			1,233,266.00
192	June 21, 2011	Frontier		1711	Disbursement	MISCELLANEOUS EXPENSE			40,587.27		132.71	1,440.54			123,355.75			1,233,266.00
193	June 21, 2011	Nipsco		1712	Disbursement	PURCHASED POWER			40,587.27		386.77	1,053.77			123,355.75			1,233,266.00
194	June 22, 2011	Indiana American Water		561	Receipt	CUSTOMER REVENUES			40,587.27	230.15		1,283.92			123,355.75			1,233,266.00
195	June 23, 2011	Indiana American Water		562	Receipt	CUSTOMER REVENUES			40,587.27	135.90		1,419.82			123,355.75			1,233,266.00
196	June 24, 2011	Indiana American Water		563	Receipt	CUSTOMER REVENUES			40,587.27	453.98		1,873.80			123,355.75			1,233,266.00
197	June 27, 2011	Indiana American Water		564	Receipt	CUSTOMER REVENUES			40,587.27	402.71		2,276.51			123,355.75			1,233,266.00
198	June 29, 2011	Indiana American Water		565	Receipt	CUSTOMER REVENUES			40,587.27	891.00		3,167.51			123,355.75			1,233,266.00
199	June 29, 2011	Indiana American Water		566	Receipt	CUSTOMER REVENUES			40,587.27	2,023.32		5,190.83			123,355.75			1,233,266.00
200	June 30, 2011	Duneland School Corporation		567	Receipt	CUSTOMER REVENUES			40,587.27			5,190.83		4,166.66	127,522.41			1,233,266.00
201	June 30, 2011	Damon Run Conservancy District		1101	Disbursement	MISCELLANEOUS EXPENSE		5,000.00	35,587.27			5,190.83			127,522.41			1,233,266.00
202	June 30, 2011	Damon Run Conservancy District		568	Receipt	CUSTOMER REVENUES			35,587.27	5,000.00		10,190.83			127,522.41			1,233,266.00
203	June 30, 2011	American Water Capital Corp		1713	Disbursement	CONTRACTUAL SERVICES			35,587.27		12.64	10,178.19			127,522.41			1,233,266.00
204	June 30, 2011	Frontier		1714	Disbursement	MISCELLANEOUS EXPENSE			35,587.27		56.15	10,122.04			127,522.41			1,233,266.00
205	June 30, 2011	Nipsco		1715	Disbursement	PURCHASED POWER			35,587.27		74.89	10,047.15			127,522.41			1,233,266.00
206	June 30, 2011	Portage Utility Service Board		1716	Disbursement	PURCHASED TREATMENT			35,587.27		6,460.52	3,586.63			127,522.41			1,233,266.00
207	June 30, 2011	USIC Locating Services		1717	Disbursement	CONTRACTUAL SERVICES			35,587.27		761.86	2,824.77			127,522.41			1,233,266.00
208	June 30, 2011	Utility Services Corp		1718	Disbursement	CONTRACTUAL SERVICES			35,587.27		600.75	2,224.02			127,522.41			1,233,266.00
209	July 5, 2011	Indiana American Water		569	Receipt	CUSTOMER REVENUES			35,587.27	832.88		3,056.90			127,522.41			1,233,266.00
210	July 5, 2011	Indiana American Water		570	Receipt	CUSTOMER REVENUES			35,587.27	1,788.91		4,845.81			127,522.41			1,233,266.00
211	July 5, 2011	Indiana American Water		571	Receipt	CUSTOMER REVENUES			35,587.27	1,893.56		6,739.37			127,522.41			1,233,266.00
212	July 6, 2011	Indiana American Water		572	Receipt	CUSTOMER REVENUES			35,587.27	1,491.26		8,230.63			127,522.41			1,233,266.00
213	July 7, 2011	Frontier		1719	Disbursement	MISCELLANEOUS EXPENSE			35,587.27		56.15	8,174.48			127,522.41			1,233,266.00
214	July 7, 2011	Indiana American Water		573	Receipt	CUSTOMER REVENUES			35,587.27	1,865.73		10,040.21			127,522.41			1,233,266.00
215	July 8, 2011	Portage Utility Service Board		1720	Disbursement	CONTRACTUAL SERVICES			35,587.27		330.50	9,709.71			127,522.41			1,233,266.00
216	July 8, 2011	Indiana American Water		574	Receipt	CUSTOMER REVENUES			35,587.27	2,871.30		12,581.01			127,522.41			1,233,266.00
217	July 11, 2011	Indiana American Water		575	Receipt	CUSTOMER REVENUES			35,587.27	1,681.21		14,262.22			127,522.41			1,233,266.00
218	July 12, 2011	Indiana American Water		576	Receipt	CUSTOMER REVENUES			35,587.27	1,084.98		15,347.20			127,522.41			1,233,266.00
219	July 12, 2011	Nardo Builders		577	Receipt	CUSTOMER REVENUES		4,762.00	40,349.27			15,347.20			127,522.41			1,233,266.00
220	July 13, 2011	Indiana American Water		578	Receipt	CUSTOMER REVENUES			40,349.27	120.06		15,467.26			127,522.41			1,233,266.00
221	July 13, 2011	Utility Services Corp		1721	Disbursement	CONTRACTUAL SERVICES			40,349.27		1,506.93	13,960.33			127,522.41			1,233,266.00
222	July 14, 2011	Indiana American Water		579	Receipt	CUSTOMER REVENUES			40,349.27	22.04		13,982.37			127,522.41			1,233,266.00
223	July 14, 2011	Portage Water Reclamation Board		1102	Disbursement	CONTRACTUAL SERVICES		28,600.00	11,749.27			13,982.37			127,522.41			1,233,266.00
224	July 15, 2011	Indiana American Water		580	Receipt	CUSTOMER REVENUES			11,749.27	806.91		14,789.28			127,522.41			1,233,266.00
225	July 18, 2011	Indiana American Water		581	Receipt	CUSTOMER REVENUES			11,749.27	159.68		14,948.96			127,522.41			1,233,266.00
226	July 19, 2011	Indiana American Water		582	Receipt	CUSTOMER REVENUES			11,749.27	493.18		15,442.14			127,522.41			1,233,266.00
227	July 20, 2011	Indiana American Water		583	Receipt	CUSTOMER REVENUES			11,749.27	575.24		16,017.38			127,522.41			1,233,266.00
228	July 21, 2011	Indiana American Water		584	Receipt	CUSTOMER REVENUES			11,749.27	128.05		16,145.43			127,522.41			1,233,266.00
229	July 22, 2011	Frontier		1722	Disbursement	MISCELLANEOUS EXPENSE			11,749.27		132.74	16,012.69			127,522.41			1,233,266.00
230	July 22, 2011	Nipsco		1723	Disbursement	PURCHASED POWER			11,749.27		351.22	15,661.47			127,522.41			1,233,266.00
231	July 22, 2011	Indiana American Water		585	Receipt	CUSTOMER REVENUES			11,749.27	245.88		15,907.35			127,522.41			1,233,266.00
232	July 25, 2011	Indiana American Water		586	Receipt	CUSTOMER REVENUES			11,749.27	86.80		15,994.15			127,522.41			1,233,266.00
233	July 26, 2011	Indiana American Water		587	Receipt	CUSTOMER REVENUES			11,749.27	275.60		16,269.75			127,522.41			1,233,266.00
234	July 27, 2011	Indiana American Water		588	Receipt	CUSTOMER REVENUES			11,749.27	181.84		16,451.59			127,522.41			1,233,266.00
235	July 28, 2011	Indiana American Water		589	Receipt	CUSTOMER REVENUES			11,749.27	110.08		16,561.67			127,522.41			1,233,266.00
236	July 29, 2011	American Water Capital Corp		1724	Disbursement	CONTRACTUAL SERVICES			11,749.27		431.34	16,130.33			127,522.41			1,233,266.00
237	July 29, 2011	Frontier		1725	Disbursement	MISCELLANEOUS EXPENSE			11,749.27		56.12	16,074.21			127,522.41			1,233,266.00
238	July 29, 2011	Portage Utility Service Board		1726	Disbursement	PURCHASED TREATMENT			11,749.27		5,942.91	10,131.30			127,522.41			1,233,266.00
239	July 29, 2011	USIC Locating Services		1727	Disbursement	CONTRACTUAL SERVICES			11,749.27		893.41	9,237.89			127,522.41			1,233,266.00
240	July 29, 2011	Utility Services Corp		1728	Disbursement	CONTRACTUAL SERVICES			11,749.27		1,723.90	7,513.99			127,522.41			1,233,266.00

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
						\$ 147,622.00	\$ 146,500.00	\$ 5,307.27	\$ 340,437.17	\$ 558,448.63	\$ 14,555.03	\$ 910,133.90	\$ 830,506.08	\$ 79,567.82	\$ -	\$ -	\$ 1,233,266.00		
241	July 29, 2011	Indiana American Water		590	Receipt	CUSTOMER REVENUES			11,749.27	101.73							127,522.41	1,233,266.00	
242	August 1, 2011	Indiana American Water		591	Receipt	CUSTOMER REVENUES			11,749.27	228.34								127,522.41	1,233,266.00
243	August 4, 2011	Frontier		1729	Disbursement	MISCELLANEOUS EXPENSE			11,749.27		56.12							127,522.41	1,233,266.00
244	August 4, 2011	Nipsco		1730	Disbursement	PURCHASED TREATMENT			11,749.27		77.20							127,522.41	1,233,266.00
245	August 4, 2011	Indiana American Water		592	Receipt	CUSTOMER REVENUES			11,749.27	171.46								127,522.41	1,233,266.00
246	August 8, 2011	Indiana American Water		593	Receipt	CUSTOMER REVENUES			11,749.27	32.80								127,522.41	1,233,266.00
247	August 9, 2011	Indiana American Water		594	Receipt	CUSTOMER REVENUES			11,749.27	415.03								127,522.41	1,233,266.00
248	August 11, 2011	Porter Hospital		595	Receipt	CUSTOMER REVENUES			11,749.27	100,000.00								127,522.41	1,233,266.00
249	August 11, 2011	Bose McKinney & Evans LLP		1731	Disbursement	CONTRACTUAL SERVICES			11,749.27		41,884.18							127,522.41	1,233,266.00
250	August 11, 2011	Kathy Lee		1732	Disbursement	ADVERTISING			11,749.27		48.00							127,522.41	1,233,266.00
251	August 15, 2011	Frontier		1733	Disbursement	MISCELLANEOUS EXPENSE			11,749.27		76.54							127,522.41	1,233,266.00
252	August 15, 2011	Utility Services Corp		1734	Disbursement	CONTRACTUAL SERVICES			11,749.27		2,453.33							127,522.41	1,233,266.00
253	August 15, 2011	Indiana American Water		596	Receipt	CUSTOMER REVENUES			11,749.27	130.31								127,522.41	1,233,266.00
254	August 18, 2011	Nipsco		1735	Disbursement	PURCHASED POWER			11,749.27		246.66							127,522.41	1,233,266.00
255	August 19, 2011	Indiana American Water		597	Receipt	CUSTOMER REVENUES			11,749.27	137.20								127,522.41	1,233,266.00
256	August 23, 2011	Indiana American Water		598	Receipt	CUSTOMER REVENUES			11,749.27	125.30								127,522.41	1,233,266.00
257	August 24, 2011	Indiana American Water		599	Receipt	CUSTOMER REVENUES			11,749.27	288.62								127,522.41	1,233,266.00
258	August 25, 2011	Frontier		1736	Disbursement	MISCELLANEOUS EXPENSE			11,749.27		168.36							127,522.41	1,233,266.00
259	August 25, 2011	JUPPS		1737	Disbursement	CONTRACTUAL SERVICES			11,749.27		176.40							127,522.41	1,233,266.00
260	August 25, 2011	Portage Utility Service Board		1738	Disbursement	PURCHASED TREATMENT			11,749.27		6,872.28							127,522.41	1,233,266.00
261	August 25, 2011	USIC Locating Services		1739	Disbursement	CONTRACTUAL SERVICES			11,749.27		518.89							127,522.41	1,233,266.00
262	August 25, 2011	Utility Services Corp		1740	Disbursement	CONTRACTUAL SERVICES			11,749.27		905.00							127,522.41	1,233,266.00
263	August 25, 2011	Indiana American Water		600	Receipt	CUSTOMER REVENUES			11,749.27	149.73								127,522.41	1,233,266.00
264	August 26, 2011	Indiana American Water		601	Receipt	CUSTOMER REVENUES			11,749.27	450.78								127,522.41	1,233,266.00
265	August 29, 2011	Indiana American Water		602	Receipt	CUSTOMER REVENUES			11,749.27	948.53								127,522.41	1,233,266.00
266	August 30, 2011	Indiana American Water		603	Receipt	CUSTOMER REVENUES			11,749.27	851.65								127,522.41	1,233,266.00
267	August 31, 2011	Indiana American Water		604	Receipt	CUSTOMER REVENUES			11,749.27	1,283.84								127,522.41	1,233,266.00
268	September 1, 2011	American Water Capital Corp		1741	Disbursement	CONTRACTUAL SERVICES			11,749.27		11.06							127,522.41	1,233,266.00
269	September 1, 2011	Nipsco		1742	Disbursement	PURCHASED POWER			11,749.27		83.06							127,522.41	1,233,266.00
270	September 1, 2011	Indiana American Water		605	Receipt	CUSTOMER REVENUES			11,749.27	1,382.18								127,522.41	1,233,266.00
271	September 2, 2011	Indiana American Water		606	Receipt	CUSTOMER REVENUES			11,749.27	1,851.80								127,522.41	1,233,266.00
272	September 6, 2011	Indiana American Water		607	Receipt	CUSTOMER REVENUES			11,749.27	1,028.04								127,522.41	1,233,266.00
273	September 7, 2011	Indiana American Water		608	Receipt	CUSTOMER REVENUES			11,749.27	2,186.03								127,522.41	1,233,266.00
274	September 8, 2011	Indiana American Water		609	Receipt	CUSTOMER REVENUES			11,749.27	2,000.99								127,522.41	1,233,266.00
275	September 9, 2011	Frontier		1743	Disbursement	MISCELLANEOUS EXPENSE			11,749.27		56.12							127,522.41	1,233,266.00
276	September 9, 2011	Duneland Group		1744	Disbursement	CONTRACTUAL SERVICES			11,749.27		4,000.00							127,522.41	1,233,266.00
277	September 9, 2011	Indiana American Water		610	Receipt	CUSTOMER REVENUES			11,749.27	3,004.29								127,522.41	1,233,266.00
278	September 12, 2011	Indiana American Water		611	Receipt	CUSTOMER REVENUES			11,749.27	1,184.43								127,522.41	1,233,266.00
279	September 13, 2011	Indiana American Water		612	Receipt	CUSTOMER REVENUES			11,749.27	564.96								127,522.41	1,233,266.00
280	September 14, 2011	Indiana American Water		613	Receipt	CUSTOMER REVENUES			11,749.27	1,081.81								127,522.41	1,233,266.00
281	September 15, 2011	Indiana American Water		614	Receipt	CUSTOMER REVENUES			11,749.27	460.20								127,522.41	1,233,266.00
282	September 16, 2011	Bose McKinney & Evans LLP		1745	Disbursement	CONTRACTUAL SERVICES			11,749.27		4,455.30							127,522.41	1,233,266.00
283	September 16, 2011	Chesterton Tribune		1746	Disbursement	ADVERTISING			11,749.27		67.41							127,522.41	1,233,266.00
284	September 16, 2011	Nipsco		1747	Disbursement	PURCHASED POWER			11,749.27		177.57							127,522.41	1,233,266.00
285	September 16, 2011	Indiana American Water		615	Receipt	CUSTOMER REVENUES			11,749.27	278.72								127,522.41	1,233,266.00
286	September 20, 2011	Luxor Homes		616	Receipt	CUSTOMER REVENUES		4,762.00	16,511.27									127,522.41	1,233,266.00
287	September 20, 2011	Duneland School Corporation		617	Receipt	CUSTOMER REVENUES			16,511.27				8,333.32					135,855.73	1,233,266.00
288	September 20, 2011	Indiana American Water		618	Receipt	CUSTOMER REVENUES			16,511.27	458.25								135,855.73	1,233,266.00
289	September 21, 2011	Indiana American Water		619	Receipt	CUSTOMER REVENUES			16,511.27	577.10								135,855.73	1,233,266.00
290	September 23, 2011	Frontier		1748	Disbursement	MISCELLANEOUS EXPENSE			16,511.27		132.49							135,855.73	1,233,266.00
291	September 23, 2011	Nipsco		1749	Disbursement	PURCHASED POWER			16,511.27		74.64							135,855.73	1,233,266.00
292	September 23, 2011	Portage Utility Service Board		1750	Disbursement	PURCHASED TREATMENT			16,511.27		6,502.17							135,855.73	1,233,266.00
293	September 23, 2011	Indiana American Water		620	Receipt	CUSTOMER REVENUES			16,511.27	240.74								135,855.73	1,233,266.00
294	September 26, 2011	Indiana American Water		621	Receipt	CUSTOMER REVENUES			16,511.27	76.85								135,855.73	1,233,266.00
295	September 27, 2011	Indiana American Water		622	Receipt	CUSTOMER REVENUES			16,511.27	340.58								135,855.73	1,233,266.00
296	September 28, 2011	American Water Capital Corp		1751	Disbursement	CONTRACTUAL SERVICES			16,511.27		436.08							135,855.73	1,233,266.00
297	September 28, 2011	Nipsco		1752	Disbursement	PURCHASED POWER			16,511.27		53.15							135,855.73	1,233,266.00
298	September 28, 2011	USIC Locating Services		1753	Disbursement	CONTRACTUAL SERVICES			16,511.27		475.44							135,855.73	1,233,266.00
299	September 28, 2011	Utility Services Corp		1754	Disbursement	CONTRACTUAL SERVICES			16,511.27		1,316.95							135,855.73	1,233,266.00
300	September 28, 2011	Indiana American Water		623	Receipt	CUSTOMER REVENUES			16,511.27	366.17								135,855.73	1,233,266.00

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 147,622.00	\$ 146,500.00	\$ 5,307.27	\$ 340,437.17	\$ 558,448.63	\$ 14,555.03	\$ 910,133.90	\$ 830,506.08	\$ 79,567.82	\$ -	\$ -	\$ 1,233,266.00
301	September 29, 2011	Indiana American Water		624	Receipt	CUSTOMER REVENUES			16,511.27	89.58						135,855.73	1,233,266.00
302	September 30, 2011	Indiana American Water		625	Receipt	CUSTOMER REVENUES			16,511.27	100.87						135,855.73	1,233,266.00
303	October 4, 2011	Indiana American Water		626	Receipt	CUSTOMER REVENUES			16,511.27	289.94						135,855.73	1,233,266.00
304	October 5, 2011	Frontier		1755	Disbursement	MISCELLANEOUS EXPENSE			16,511.27		56.12					135,855.73	1,233,266.00
305	October 5, 2011	Kathy Lee		1756	Disbursement	ADVERTISING			16,511.27		56.00					135,855.73	1,233,266.00
306	October 5, 2011	Indiana American Water		627	Receipt	CUSTOMER REVENUES			16,511.27	123.47						135,855.73	1,233,266.00
307	October 6, 2011	Duneland Group		1757	Disbursement	CONTRACTUAL SERVICES			16,511.27		4,000.00					135,855.73	1,233,266.00
308	October 6, 2011	Indiana American Water		628	Receipt	CUSTOMER REVENUES			16,511.27	387.95						135,855.73	1,233,266.00
309	October 7, 2011	Indiana American Water		629	Receipt	CUSTOMER REVENUES			16,511.27	57.98						135,855.73	1,233,266.00
310	October 11, 2011	Indiana American Water		630	Receipt	CUSTOMER REVENUES			16,511.27	46.47						135,855.73	1,233,266.00
311	October 12, 2011	Bose McKinney & Evans LLP		1758	Disbursement	CONTRACTUAL SERVICES			16,511.27		713.00					135,855.73	1,233,266.00
312	October 12, 2011	Frontier		1759	Disbursement	MISCELLANEOUS EXPENSE			16,511.27		76.54					135,855.73	1,233,266.00
313	October 12, 2011	Nipsco		1760	Disbursement	PURCHASED POWER			16,511.27		328.28					135,855.73	1,233,266.00
314	October 12, 2011	The Times		1761	Disbursement	ADVERTISING			16,511.27		39.20					135,855.73	1,233,266.00
315	October 12, 2011	Utility Services Corp		1762	Disbursement	CONTRACTUAL SERVICES			16,511.27		411.95					135,855.73	1,233,266.00
316	October 12, 2011	Indiana American Water		631	Receipt	CUSTOMER REVENUES			16,511.27	79.48						135,855.73	1,233,266.00
317	October 12, 2011	Indiana American Water		632	Receipt	CUSTOMER REVENUES			16,511.27	113.67						135,855.73	1,233,266.00
318	October 14, 2011	Indiana American Water		633	Receipt	CUSTOMER REVENUES			16,511.27	107.82						135,855.73	1,233,266.00
319	October 18, 2011	Indiana American Water		634	Receipt	CUSTOMER REVENUES			16,511.27	194.64						135,855.73	1,233,266.00
320	October 19, 2011	Portage Water Reclamation Board		1103	Disbursement	CONTRACTUAL SERVICES					2,700.00					135,855.73	1,233,266.00
321	October 20, 2011	Damon Run Conservancy District		1104	Disbursement	MISCELLANEOUS EXPENSE					12,000.00					135,855.73	1,233,266.00
322	October 20, 2011	Damon Run Conservancy District		636	Receipt	CUSTOMER REVENUES			1,811.27	12,000.00						135,855.73	1,233,266.00
323	October 20, 2011	Duneland Group		1763	Disbursement	CONTRACTUAL SERVICES			1,811.27		17,933.75					135,855.73	1,233,266.00
324	October 20, 2011	Ferngren Law Offices, LLC		1764	Disbursement	CONTRACTUAL SERVICES			1,811.27		12,950.00					135,855.73	1,233,266.00
325	October 20, 2011	Umbaugh		1765	Disbursement	CONTRACTUAL SERVICES			1,811.27		9,874.73					135,855.73	1,233,266.00
326	October 20, 2011	Treasury of the State of Indiana		1766	Disbursement	MISCELLANEOUS EXPENSE			1,811.27		15,484.41					135,855.73	1,233,266.00
327	October 20, 2011	Duneland Group		1767	Disbursement	CONTRACTUAL SERVICES			1,811.27		96.00					135,855.73	1,233,266.00
328	October 24, 2011	Indiana American Water		637	Receipt	CUSTOMER REVENUES			1,811.27	124.96						135,855.73	1,233,266.00
329	October 25, 2011	Indiana American Water		638	Receipt	CUSTOMER REVENUES			1,811.27	109.70						135,855.73	1,233,266.00
330	October 26, 2011	Indiana American Water		639	Receipt	CUSTOMER REVENUES			1,811.27	218.09						135,855.73	1,233,266.00
331	October 27, 2011	Indiana American Water		640	Receipt	CUSTOMER REVENUES			1,811.27	300.60						135,855.73	1,233,266.00
332	October 28, 2011	Portage Utility Service Board		1768	Disbursement	PURCHASED TREATMENT			1,811.27		7,486.17					135,855.73	1,233,266.00
333	October 28, 2011	USIC Locating Services		1769	Disbursement	CONTRACTUAL SERVICES			1,811.27		334.46					135,855.73	1,233,266.00
334	October 28, 2011	Utility Services Corp		1770	Disbursement	CONTRACTUAL SERVICES			1,811.27		1,306.95					135,855.73	1,233,266.00
335	October 28, 2011	Indiana American Water		641	Receipt	CUSTOMER REVENUES			1,811.27	384.36						135,855.73	1,233,266.00
336	October 31, 2011	Indiana American Water		642	Receipt	CUSTOMER REVENUES			1,811.27	1,337.44						135,855.73	1,233,266.00
337	November 1, 2011	Indiana American Water		643	Receipt	CUSTOMER REVENUES			1,811.27	1,218.46						135,855.73	1,233,266.00
338	November 2, 2011	Frontier		1771	Disbursement	MISCELLANEOUS EXPENSE			1,811.27		56.14					135,855.73	1,233,266.00
339	November 2, 2011	Nipsco		1772	Disbursement	PURCHASED POWER			1,811.27		1.64					135,855.73	1,233,266.00
340	November 2, 2011	Utility Services Corp		1773	Disbursement	CONTRACTUAL SERVICES			1,811.27		411.95					135,855.73	1,233,266.00
341	November 2, 2011	Indiana American Water		644	Receipt	CUSTOMER REVENUES			1,811.27	1,019.40						135,855.73	1,233,266.00
342	November 3, 2011	Indiana American Water		645	Receipt	CUSTOMER REVENUES			1,811.27	1,444.57						135,855.73	1,233,266.00
343	November 4, 2011	Indiana American Water		646	Receipt	CUSTOMER REVENUES			1,811.27	1,471.04						135,855.73	1,233,266.00
344	November 7, 2011	Indiana American Water		647	Receipt	CUSTOMER REVENUES			1,811.27	1,377.81						135,855.73	1,233,266.00
345	November 8, 2011	Indiana American Water		648	Receipt	CUSTOMER REVENUES			1,811.27	1,306.74						135,855.73	1,233,266.00
346	November 9, 2011	Indiana American Water		649	Receipt	CUSTOMER REVENUES			1,811.27	1,672.08						135,855.73	1,233,266.00
347	November 9, 2011	American Water Capital Corp		1774	Disbursement	CONTRACTUAL SERVICES			1,811.27		9.48					135,855.73	1,233,266.00
348	November 9, 2011	Auto Owner's Insurance		1775	Disbursement	INSURANCE			1,811.27		455.00					135,855.73	1,233,266.00
349	November 9, 2011	Chesterton Tribune		1776	Disbursement	ADVERTISING			1,811.27		17.45					135,855.73	1,233,266.00
350	November 9, 2011	Ferngren Law Offices, LLC		1777	Disbursement	CONTRACTUAL SERVICES			1,811.27		3,000.00					135,855.73	1,233,266.00
351	November 9, 2011	Frontier		1778	Disbursement	MISCELLANEOUS EXPENSE			1,811.27		56.14					135,855.73	1,233,266.00
352	November 9, 2011	Nipsco		1779	Disbursement	PURCHASED POWER			1,811.27		75.03					135,855.73	1,233,266.00
353	November 9, 2011	Utility Services Corp		1780	Disbursement	CONTRACTUAL SERVICES			1,811.27		300.00					135,855.73	1,233,266.00
354	November 9, 2011	Umbaugh		1781	Disbursement	CONTRACTUAL SERVICES			1,811.27		2,155.54					135,855.73	1,233,266.00
355	November 10, 2011	Indiana American Water		650	Receipt	CUSTOMER REVENUES			1,811.27	4,588.46						135,855.73	1,233,266.00
356	November 14, 2011	Indiana American Water		651	Receipt	CUSTOMER REVENUES			1,811.27	1,120.28						135,855.73	1,233,266.00
357	November 14, 2011	Nardo Builders		652	Receipt	CUSTOMER REVENUES			19,048.00	20,859.27						135,855.73	1,233,266.00
358	November 15, 2011	Indiana American Water		653	Receipt	CUSTOMER REVENUES			20,859.27	252.43						135,855.73	1,233,266.00
359	November 16, 2011	Indiana American Water		654	Receipt	CUSTOMER REVENUES			20,859.27	345.36						135,855.73	1,233,266.00
360	November 17, 2011	Bose McKinney & Evans LLP		1782	Disbursement	CONTRACTUAL SERVICES			20,859.27		2,015.30					135,855.73	1,233,266.00

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
						\$ 147,622.00	\$ 146,500.00	\$ 5,307.27	\$ 340,437.17	\$ 558,448.63	\$ 14,555.03	\$ 910,133.90	\$ 830,506.08	\$ 79,567.82	\$ -	\$ -	\$ 1,233,266.00	
361	November 17, 2011	Frontier		Disbursement	MISCELLANEOUS EXPENSE			20,859.27		56.14	10,714.33			135,855.73			1,233,266.00	
362	November 17, 2011	Nipsco	1784	Disbursement	PURCHASED POWER			20,859.27		482.94	10,231.39			135,855.73			1,233,266.00	
363	November 17, 2011	Utility Services Corp	1785	Disbursement	CONTRACTUAL SERVICES			20,859.27		411.95	9,819.44			135,855.73			1,233,266.00	
364	November 17, 2011	Duneland Group	1786	Disbursement	CONTRACTUAL SERVICES			20,859.27		4,000.00	5,819.44			135,855.73			1,233,266.00	
365	November 17, 2011	Indiana American Water	655	Receipt	CUSTOMER REVENUES			20,859.27	857.38		6,676.82			135,855.73			1,233,266.00	
366	November 18, 2011	Indiana American Water	656	Receipt	CUSTOMER REVENUES			20,859.27	219.05		6,895.87			135,855.73			1,233,266.00	
367	November 18, 2011	Nardo Builders	657	Receipt	CUSTOMER REVENUES	14,286.00		35,145.27			6,895.87			135,855.73			1,233,266.00	
368	November 21, 2011	Indiana American Water	658	Receipt	CUSTOMER REVENUES			35,145.27	186.39		7,082.26			135,855.73			1,233,266.00	
369	November 21, 2011	Frontier	1787	Disbursement	MISCELLANEOUS EXPENSE			35,145.27		76.96	7,005.30			135,855.73			1,233,266.00	
370	November 22, 2011	Indiana American Water	659	Receipt	CUSTOMER REVENUES			35,145.27	211.04		7,216.34			135,855.73			1,233,266.00	
371	November 23, 2011	Indiana American Water	660	Receipt	CUSTOMER REVENUES			35,145.27	393.88		7,610.22			135,855.73			1,233,266.00	
372	November 25, 2011	Indiana American Water	661	Receipt	CUSTOMER REVENUES			35,145.27	291.53		7,901.75			135,855.73			1,233,266.00	
373	November 29, 2011	Damon Run Conservancy District	1105	Disbursement	MISCELLANEOUS EXPENSE		5,000.00	30,145.27			7,901.75			135,855.73			1,233,266.00	
374	November 29, 2011	American Water Capital Corp	1788	Disbursement	CONTRACTUAL SERVICES			30,145.27		440.82	7,460.93			135,855.73			1,233,266.00	
375	November 29, 2011	Frontier	1789	Disbursement	MISCELLANEOUS EXPENSE			30,145.27		112.28	7,348.65			135,855.73			1,233,266.00	
376	November 29, 2011	RUPPS	1790	Disbursement	CONTRACTUAL SERVICES			30,145.27		121.50	7,227.15			135,855.73			1,233,266.00	
377	November 29, 2011	Nipsco	1791	Disbursement	PURCHASED POWER			30,145.27		102.45	7,124.70			135,855.73			1,233,266.00	
378	November 29, 2011	Portage Utility Service Board	1792	Disbursement	PURCHASED TREATMENT			30,145.27		8,035.09	(910.39)			135,855.73			1,233,266.00	
379	November 29, 2011	USIC Locating Services	1793	Disbursement	CONTRACTUAL SERVICES			30,145.27		432.66	(1,343.05)			135,855.73			1,233,266.00	
380	November 29, 2011	Utility Services Corp	1794	Disbursement	CONTRACTUAL SERVICES			30,145.27		1,718.90	(3,061.95)			135,855.73			1,233,266.00	
381	November 29, 2011	Damon Run Conservancy District	662	Receipt	CUSTOMER REVENUES			30,145.27	5,000.00		1,938.05			135,855.73			1,233,266.00	
382	November 29, 2011	Indiana American Water	663	Receipt	CUSTOMER REVENUES			30,145.27	267.24		2,205.29			135,855.73			1,233,266.00	
383	November 30, 2011	Indiana American Water	664	Receipt	CUSTOMER REVENUES			30,145.27	372.44		2,577.73			135,855.73			1,233,266.00	
384	December 1, 2011	Indiana American Water	665	Receipt	CUSTOMER REVENUES			30,145.27	319.79		2,897.52			135,855.73			1,233,266.00	
385	December 2, 2011	Indiana American Water	666	Receipt	CUSTOMER REVENUES			30,145.27	331.66		3,229.18			135,855.73			1,233,266.00	
386	December 6, 2011	Indiana American Water	667	Receipt	CUSTOMER REVENUES			30,145.27	90.87		3,320.05			135,855.73			1,233,266.00	
387	December 6, 2011	Indiana American Water	668	Receipt	CUSTOMER REVENUES			30,145.27	218.66		3,538.71			135,855.73			1,233,266.00	
388	December 7, 2011	Frontier	1795	Disbursement	MISCELLANEOUS EXPENSE			30,145.27		56.14	3,482.57			135,855.73			1,233,266.00	
389	December 7, 2011	Graham's Trucking & Excavating	1796	Disbursement	CONTRACTUAL SERVICES			30,145.27		1,370.00	2,112.57			135,855.73			1,233,266.00	
390	December 7, 2011	Indiana American Water	669	Receipt	CUSTOMER REVENUES			30,145.27	235.82		2,348.39			135,855.73			1,233,266.00	
391	December 8, 2011	Indiana American Water	670	Receipt	CUSTOMER REVENUES			30,145.27	260.14		2,608.53			135,855.73			1,233,266.00	
392	December 9, 2011	Indiana American Water	671	Receipt	CUSTOMER REVENUES			30,145.27	174.86		2,783.39			135,855.73			1,233,266.00	
393	December 12, 2011	Jeff Bromley	672	Receipt	CUSTOMER REVENUES	4,762.00		34,907.27			2,783.39			135,855.73			1,233,266.00	
394	December 14, 2011	Duneland School Corporation	673	Receipt	CUSTOMER REVENUES			34,907.27	8,333.32		11,116.71			135,855.73			1,233,266.00	
395	December 14, 2011	Indiana American Water	674	Receipt	CUSTOMER REVENUES			34,907.27	75.93		11,192.64			135,855.73			1,233,266.00	
396	December 15, 2011	Porter Country Treasurer	675	Receipt	CUSTOMER REVENUES			34,907.27			11,192.64	340,501.47			476,357.20			1,233,266.00
397	December 16, 2011	Indiana American Water	676	Receipt	CUSTOMER REVENUES			34,907.27	68.50		11,261.14			476,357.20			1,233,266.00	
398	December 19, 2011	Indiana American Water	677	Receipt	CUSTOMER REVENUES			34,907.27	21.60		11,282.74			476,357.20			1,233,266.00	
399	December 20, 2011	Portage Water Reclamation Board	1106	Disbursement	CONTRACTUAL SERVICES		17,600.00	17,307.27			11,282.74			476,357.20			1,233,266.00	
400	December 20, 2011	Damon Run Conservancy District	1107	Disbursement	MISCELLANEOUS EXPENSE		12,000.00	5,307.27			11,282.74			476,357.20			1,233,266.00	
401	December 20, 2011	Damon Run Conservancy District	678	Receipt	CUSTOMER REVENUES			5,307.27	12,000.00		23,282.74			476,357.20			1,233,266.00	
402	December 20, 2011	MainSource Wealth Management	1001	Disbursement	PRINCIPAL PAID ON BONDS			5,307.27			23,282.74		396,789.38				1,233,266.00	
403	December 20, 2011	Bose McKinney & Evans LLP	1797	Disbursement	CONTRACTUAL SERVICES			5,307.27		552.83	22,729.91			79,567.82			1,233,266.00	
404	December 20, 2011	Frontier	1798	Disbursement	MISCELLANEOUS EXPENSE			5,307.27		306.01	22,423.90			79,567.82			1,233,266.00	
405	December 20, 2011	Nipsco	1799	Disbursement	PURCHASED POWER			5,307.27		563.17	21,860.73			79,567.82			1,233,266.00	
406	December 20, 2011	Portage Utility Service Board	1800	Disbursement	PURCHASED TREATMENT			5,307.27		9,176.68	12,684.05			79,567.82			1,233,266.00	
407	December 20, 2011	USIC Locating Services	1801	Disbursement	CONTRACTUAL SERVICES			5,307.27		270.94	12,413.11			79,567.82			1,233,266.00	
408	December 20, 2011	Utility Services Corp	1802	Disbursement	CONTRACTUAL SERVICES			5,307.27		3,258.90	9,154.21			79,567.82			1,233,266.00	
409	December 20, 2011	Indiana American Water	679	Receipt	CUSTOMER REVENUES			5,307.27	48.00		9,202.21			79,567.82			1,233,266.00	
410	December 21, 2011	Indiana American Water	680	Receipt	CUSTOMER REVENUES			5,307.27	400.51		9,602.72			79,567.82			1,233,266.00	
411	December 21, 2011	Pamela Lee	1803	Disbursement	ADVERTISING			5,307.27		80.00	9,522.72			79,567.82			1,233,266.00	
412	December 22, 2011	Nipsco	1804	Disbursement	PURCHASED POWER			5,307.27		100.14	9,422.58			79,567.82			1,233,266.00	
413	December 22, 2011	Indiana American Water	681	Receipt	CUSTOMER REVENUES			5,307.27	236.68		9,659.26			79,567.82			1,233,266.00	
414	December 23, 2011	Indiana American Water	682	Receipt	CUSTOMER REVENUES			5,307.27	521.70		10,180.96			79,567.82			1,233,266.00	
415	December 27, 2011	Indiana American Water	683	Receipt	CUSTOMER REVENUES			5,307.27	798.60		10,979.56			79,567.82			1,233,266.00	
416	December 28, 2011	Indiana American Water	684	Receipt	CUSTOMER REVENUES			5,307.27	908.48		11,888.04			79,567.82			1,233,266.00	
417	December 29, 2011	Indiana American Water	685	Receipt	CUSTOMER REVENUES			5,307.27	2,013.83		13,901.87			79,567.82			1,233,266.00	
418	December 30, 2011	Indiana American Water	686	Receipt	CUSTOMER REVENUES			5,307.27	653.16		14,555.03			79,567.82			1,233,266.00	