SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

DATE January 1, 2013 January 8, 2013 January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 10, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Michiana]	PERMIT ACCOUNT		OPERATING ACCOUNT				T SERVICE ACCOU	NT		BOND RESERVE FUND
January 1, 2013 January 8, 2013 January 9, 2013 Michiana Operations January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013				\$ 9,524.00 \$ 65,005.27 \$ 14,762.00			762.00 \$ 192,524.15 \$ 250,854.69 \$ 1,122.70				\$ 650,908.13	\$ - \$ 1,233,266.00				
January 3, 2013 Michiana Operations January 8, 2013 Perspen Law Offices, I January 8, 2013 Indiana Utilities Manag January 8, 2013 Umbaugh January 8, 2013 Umbaugh January 8, 2013 Umbaugh January 8, 2013 Michiana Operations January 9, 2013 Michiana Operations January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 14, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29,	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS I	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS BALANCE
January 8, 2013 Juneland School Corpc January 8, 2013 Juneland School Corpc January 8, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Prontier January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 29, 2013 Mic	В	Beginning Balance						\$ 70,243.27			\$ 59,453.24			\$ 516,617.86		\$ 1,233,266.0
January 8, 2013 Ferngren Law Offices, I January 8, 2013 Umbaugh January 8, 2013 Umbaugh January 8, 2013 Umbaugh January 8, 2013 Uneland School Corpo January 8, 2013 Michiana Operations January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 29,		Sewer Usage Income	898	Receipt	CUSTOMER REVENUES			70,243.27	10.03		59,463.27			516,617.86		1,233,266.0
January 8, 2013 Umbaugh January 8, 2013 Umbaugh January 8, 2013 Umbaugh January 8, 2013 Michiana Operations January 9, 2013 Michiana Operations January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013		Engineering Servicese	2009	Disbursement	CONTRACTUAL SERVICES			70,243.27		4,361.25	55,102.02			516,617.86		1,233,266.0
January 8, 2013 Umbaugh January 8, 2013 Michiana Operations January 9, 2013 Michiana Operations January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 2013 Michiana Operations February 3, 2013 Michiana Oper		Legal Services	2010	Disbursement	CONTRACTUAL SERVICES			70,243.27		3,000.00	52,102.02			516,617.86		1,233,266.0
January 8, 2013 Duneland School Corpe, January 8, 2013 Michiana Operations January 9, 2013 Michiana Operations January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29,			2011 2012	Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			70,243.27 70,243.27		4,579.25 2,000.00	47,522.77 45,522.77			516,617.86 516,617.86		1,233,266.0 1,233,266.0
January 8, 2013 Michiana Operations January 9, 2013 Michiana Operations January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 20		Accounting Services User Fee in Lieu of Tax	896	Disbursement Receipt	CUSTOMER REVENUES			70,243.27		2,000.00	45,522.77	3.040.06		519,657.92		1,233,266.0
January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Frontier January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 2013 Michiana Operations February 3, 2013 Michiana Operations February 5, 2013 Michiana		Sewer Usage Income	899	Receipt	CUSTOMER REVENUES			70,243.27	36.40		45,522.77	3,040.00		519,657.92		1,233,266.0
January 9, 2013 Michiana Operations January 10, 2013 Michiana Operations January 10, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29,		Sewer Usage Income	900	Receipt	CUSTOMER REVENUES			70,243.27	32.26		45,591.43			519,657.92		1,233,266.0
January 10, 2013 Michiana Operations January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 14, 2013 Frontier January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 2013 Michiana Operations February 3, 2013 Michiana Operations February 5, 2013 Michiana Operations		Sewer Usage Income	901	Receipt	CUSTOMER REVENUES			70,243.27	148.40		45,739.83			519,657.92		1,233,266.0
January 10, 2013 Michiana Operations January 11, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29,		Sewer Usage Income	902	Receipt	CUSTOMER REVENUES			70,243.27	67.40		45,807.23			519,657.92		1,233,266.0
January 11, 2013 Michiana Operations January 14, 2013 Frontier January 14, 2013 Prontier January 14, 2013 Nipsco January 14, 2013 Nipsco January 14, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 17, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 29, 2013 Duneland School Corpc January 29, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 3, 2013 Michiana Operations February 3, 2013 Michiana Operations February 5, 2013 Fermiary 6,		Sewer Usage Income	903	Receipt	CUSTOMER REVENUES			70,243.27	384.50		46,191.73			519,657.92		1,233,266.0
January 14, 2013 Frontier January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 17, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 2, 2013 Michiana Operations February 3, 2013 Michiana Operations February 5, 2013 Ferger Law Offices, I		Sewer Usage Income	904	Receipt	CUSTOMER REVENUES			70,243.27	1,139.05		47,330.78			519,657.92		1,233,266.0
January 14, 2013 Michiana Operations January 14, 2013 Nipsco January 14, 2013 Portage Utility Service January 14, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Ferngren Law Offices, I		Sewer Usage Income	905	Receipt	CUSTOMER REVENUES			70,243.27	1,663.06		48,993.84			519,657.92		1,233,266.0
January 14, 2013 Nipsco January 14, 2013 Portage Utility Service January 14, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 17, 2013 Michiana Operations January 17, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Michiana Operations February 29, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Michiana Operations		Phone Service	2013	Disbursement	MISCELLANEOUS EXPENSE			70,243.27		203.39	48,790.45			519,657.92		1,233,266.0
January 14, 2013 Portage Utility Service January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 15, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 17, 2013 Michiana Operations January 18, 2013 Indiana Operations January 18, 2013 Indiana Operations January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 29, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Michiana Operations Michiana Operations February 5, 2013 Michiana		Billing Services	2014 2015	Disbursement	CONTRACTUAL SERVICES			70,243.27 70,243.27		1,682.50 764.07	47,107.95 46,343.88			519,657.92 519,657.92		1,233,266.0 1,233,266.0
January 14, 2013 Michiana Operations January 14, 2013 Michiana Operations January 15, 2013 Michiana Operations January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Michiana Operations February 5, 2013 Michiana Operations February 5, 2013 Ferngren Law Offices, I February 5, 2013 Ferngren Law Offices, I February 5, 2013 Ferngren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 Ferngren Law Offices, I		Liftstation Utilties	2015	Disbursement Disbursement	PURCHASED POWER MISCELLANEOUS EXPENSE			70,243.27		330.50	46,343.88			519,657.92		1,233,266.0
January 14, 2013 Michiana Operations January 16, 2013 Michiana Operations January 17, 2013 Michiana Operations January 18, 2013 Indiana Operations January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Indiana Ultitities Manag		Sewer Usage Income	906	Receipt	CUSTOMER REVENUES			70,243.27	5.75	330.30	46,019.13			519,657.92		1,233,266.0
January 15, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 16, 2013 Michiana Operations January 17, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Michiana Operations January 30, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 3, 2013 Michiana Operations February 5, 2013 Michiana Operations		Sewer Usage Income	907	Receipt	CUSTOMER REVENUES			70,243.27	3,239,53		49,258,66			519,657.92		1,233,266.0
January 16, 2013 Michiana Operations January 16, 2013 Nardo Builders January 17, 2013 Michiana Operations January 18, 2013 Michiana Operations January 18, 2013 Indiana Department of I January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Nipsco January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Wishiana Operations January 29, 2013 Usility Services Corp January 29, 2013 Utility Services Corp January 29, 2013 Duneland School Corpc January 29, 2013 Michiana Operations January 31, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 2, 2013 Duneland Group February 5, 2013 Bose, McKinney & Eva February 5, 2013 Ferngren Law Offices, I February 5, 2013 Indiana Ultitites Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh		Sewer Usage Income	908	Receipt	CUSTOMER REVENUES			70,243.27	14.45		49,273.11			519,657.92		1,233,266.0
January 16, 2013 Nardo Builders January 17, 2013 Michiana Operations January 18, 2013 Indiana Department of J January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Williana Operations January 29, 2013 Utility Services Corp January 29, 2013 Utility Services Corp January 29, 2013 Michiana Operations January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Indiana Utilities Manag February 5, 2013 February		Sewer Usage Income	909	Receipt	CUSTOMER REVENUES			70,243.27	6.06		49,279.17			519,657.92		1,233,266.0
January 17, 2013 Michiana Operations January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Frontier January 29, 2013 Visiona Operations January 29, 2013 Utility Services Corp January 29, 2013 Utility Services Corp January 29, 2013 Utility Services Corp January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Intuit February 1, 2013 Michiana Operations February 5, 2013 Fergren Law Offices, I February 5, 2013 Bose, McKinney & Eva February 5, 2013 Indiana Utilities Manag February 5, 2013 February 5,		Sewer Usage Income	910	Receipt	CUSTOMER REVENUES			70,243.27	3,282.83		52,562.00			519,657.92		1,233,266.0
January 18, 2013 Indiana Department of I January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Nipsco January 22, 2013 Nipsco January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 29, 2013 Nipsco January 29, 2013 Visica Operations January 29, 2013 Utility Services Corp January 29, 2013 Duneland School Corpc January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Indiana Ultitities Manag February 5, 2013 Indiana Ultitities Manag February 5, 2013 Umbaugh February 5, 2013 Imbaugh		Sewer & Water Permit	897	Receipt	OTHER REVENUES	4,762.00		75,005.27			52,562.00			519,657.92		1,233,266.0
January 18, 2013 Michiana Operations January 18, 2013 Michiana Operations January 22, 2013 Nipsco January 22, 2013 Nipsco January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 29, 2013 Visit Cocating Services January 29, 2013 Utility Services Corp January 29, 2013 Utility Services Corp January 29, 2013 Michiana Operations January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Indiana Utilities Manag February 5, 2013 Ferpary 5, 2013 February		Sewer Usage Income	911	Receipt	CUSTOMER REVENUES			75,005.27	2,360.93		54,922.93			519,657.92		1,233,266.0
January 18, 2013 Michiana Operations January 22, 2013 Nipsco January 22, 2013 Portage Utility Service! January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 28, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Prontier January 29, 2013 Visica Operations January 29, 2013 UsiC Locating Services January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Fergren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 February 5, 2		Taxes	2017	Disbursement	MISCELLANEOUS EXPENSE			75,005.27		124.80	54,798.13			519,657.92		1,233,266.0
January 22, 2013 January 23, 2013 January 23, 2013 January 23, 2013 January 24, 2013 January 24, 2013 January 24, 2013 January 25, 2013 January 29, 2013 Juneland School Corpc January 31, 2013 Janua		Sewer Usage Income	912	Receipt	CUSTOMER REVENUES			75,005.27	11.02		54,809.15			519,657.92		1,233,266.0
January 22, 2013 Portage Utility Service January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 29, 2013 Unitiana Operations January 29, 2013 UsiC Locating Services January 29, 2013 UsiC Locating Services January 29, 2013 UsiC Locating Services January 29, 2013 Utility Services Corp January 29, 2013 Michiana Operations January 30, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Fergern Law Offices, 1 February 5, 2013 Indiana Utilities Manag February 5, 2013 Februar		Sewer Usage Income Liftstation Utilties	913 2018	Receipt Disbursement	CUSTOMER REVENUES PURCHASED POWER			75,005.27 75,005.27	14,512.26	861.35	69,321.41 68.460.06			519,657.92 519,657.92		1,233,266.0 1,233,266.0
January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Prontier January 29, 2013 Visica Operations January 29, 2013 UsiC Locating Services January 30, 2013 Michiana Operations January 31, 2013 Intuit February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Fergren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Urilities Manag February 5, 2013 Indiana Urilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 Imbaugh		Monthly Sewer Usage	2019	Disbursement	PURCHASED TREATMENT			75,005.27		24.153.26	44.306.80			519,657.92		1,233,266.0
January 22, 2013 Michiana Operations January 23, 2013 Michiana Operations January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 24, 2013 Michiana Operations January 28, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 USIC Locating Services January 29, 2013 USIC Locating Services January 29, 2013 USIC Locating Services January 29, 2013 Duneland School Corpc January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Intuit January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Fermgren Law Offices, I February 5, 2013 Indiana Ulitities Manag February 5, 2013 Indiana Ulitities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh		Sewer Usage Income	914	Receipt	CUSTOMER REVENUES			75,005.27	13.82	24,133.20	44,320.62			519,657.92		1,233,266.0
January 23, 2013 Michiana Operations January 24, 2013 Michiana Operations January 28, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 USIC Locating Services January 29, 2013 USIC Locating Services January 29, 2013 Utility Services Corp January 29, 2013 Duneland School Corpc January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Permgren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Umbaugh		Sewer Usage Income	915	Receipt	CUSTOMER REVENUES			75,005.27	3,115.46		47,436.08			519,657.92		1,233,266.0
January 24, 2013 Michiana Operations January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Nijsseo January 29, 2013 Nijsseo January 29, 2013 USIC Locating Services January 29, 2013 USIC Locating Services January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Fermgren Law Offices, 1 February 5, 2013 Indiana Ulittites Manag February 5, 2013 Indiana Ulittites Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh	Operations Se	Sewer Usage Income	916	Receipt	CUSTOMER REVENUES			75,005.27	23.76		47,459.84			519,657.92		1,233,266.0
January 25, 2013 Michiana Operations January 28, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Frontier January 29, 2013 Visica Coordinate Services January 29, 2013 UsiC Locating Services January 29, 2013 UsiC Locating Services January 29, 2013 Duneland School Corpo January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Fergren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Windiana Uplates February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh	Operations Se	Sewer Usage Income	917	Receipt	CUSTOMER REVENUES			75,005.27	296.82		47,756.66			519,657.92		1,233,266.0
January 28, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Michiana Operations January 29, 2013 Nipsco January 29, 2013 Nipsco January 29, 2013 USIC Locating Services January 29, 2013 Duneland School Corpc January 29, 2013 Duneland School Corpc January 29, 2013 Duneland School Corpc January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Intuit January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Permgren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Wichiana Operations February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh		Sewer Usage Income	918	Receipt	CUSTOMER REVENUES			75,005.27	715.80		48,472.46			519,657.92		1,233,266.0
January 29, 2013 Michiana Operations January 29, 2013 Frontier January 29, 2013 Nipsco January 29, 2013 Nipsco January 29, 2013 USIC Locating Services January 29, 2013 USIC Locating Services January 29, 2013 Usility Services Corp January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Unneland Group February 5, 2013 Fermgren Law Offices, 1 February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Sewer Usage Income	919	Receipt	CUSTOMER REVENUES			75,005.27	1,068.58		49,541.04			519,657.92		1,233,266.0
January 29, 2013 Frontier January 29, 2013 Nipsco January 29, 2013 USIC Locating Services January 29, 2013 USIC Locating Services January 29, 2013 Utility Services Corp January 29, 2013 Duneland School Corpc January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Indiana Utilities Manag February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Sewer Usage Income	923	Receipt	CUSTOMER REVENUES			75,005.27	1,304.67		50,845.71			519,657.92		1,233,266.0
January 29, 2013 Nipsco January 29, 2013 USIC Locating Services January 29, 2013 USIC Locating Services January 29, 2013 Utility Services Corp January 29, 2013 Duneland School Corpc January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Intuit January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Duneland Group February 5, 2013 Ferngren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Sewer Usage Income Phone Service	924 2020	Receipt	CUSTOMER REVENUES MISCELLANEOUS EXPENSE			75,005.27 75,005.27	1,566.00	58.56	52,411.71 52,353.15			519,657.92 519,657.92		1,233,266.0 1,233,266.0
January 29, 2013 USIC Locating Services January 29, 2013 Utility Services Corp January 29, 2013 Utility Services Corp January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Duneland Group February 5, 2013 Fermgren Law Offices, 1 February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Winbaugh February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		iftstation Utilties	2020	Disbursement Disbursement	PURCHASED POWER			75,005.27		38.36 86.36	52,353.13			519,657.92		1,233,266.0
January 29, 2013 Utility Services Corp January 29, 2013 Duneland School Corpc January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Duneland Group February 5, 2013 February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Windiana Utilities Manag February 5, 2013 Kathy Lee		ine Locates	2022	Disbursement	CONTRACTUAL SERVICES			75,005.27		351.12	51,915.67			519,657.92		1,233,266.0
January 29, 2013 Duneland School Corpo January 29, 2013 Portage Water Reclama January 30, 2013 Michiana Operations January 31, 2013 Intuit January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Ferngren Law Offices, February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		iftstation Maintenance	2023	Disbursement	CONTRACTUAL SERVICES			75,005.27		1,949.03	49,966.64			519,657.92		1,233,266.0
January 30, 2013 Michiana Operations January 31, 2013 Intuit January 31, 2013 Michiana Operations February 1, 2013 Intuit February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Fergren Law Offices, 1 February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Windiana Utilities Manag February 5, 2013 Windiana Utilities Manag February 5, 2013 Kathy Lee		Jser Fee in Lieu of Tax	921	Receipt	CUSTOMER REVENUES			75,005.27		,	49,966.64	3,040.06		522,697.98		1,233,266.0
January 31, 2013 Intuit January 31, 2013 Michiana Operations February 1, 2013 Michiana Operations February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Michiana Operations February 5, 2013 Duneland Group February 5, 2013 Ferngren Law Offices, February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Allocation & Sewer Tap Fees	1112	Disbursement	CONTRACTUAL SERVICES		10,300.00	64,705.27			49,966.64			522,697.98		1,233,266.0
January 31, 2013 Michiana Operations February 1, 2013 Intuit February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Februard Group February 5, 2013 February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Umbaugh February 5, 2013 Kathy Lee	•	Sewer Usage Income	925	Receipt	CUSTOMER REVENUES			64,705.27	534.69		50,501.33			522,697.98		1,233,266.0
February 1, 2013 Intuit February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Bose, McKinney & Eva February 5, 2013 Fergren Law Offices, 1 February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Office Supplies	DBT20	Disbursement	MATERIALS AND SUPPLIES			64,705.27		108.03	50,393.30			522,697.98		1,233,266.0
February 1, 2013 Michiana Operations February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Duneland Group February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Sewer Usage Income	926	Receipt	CUSTOMER REVENUES			64,705.27	130.36	20	50,523.66			522,697.98		1,233,266.0
February 4, 2013 Michiana Operations February 5, 2013 Bose, McKinney & Eva February 5, 2013 Duneland Group February 5, 2013 Ferngren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Office Supplies	DBT21	Disbursement	MATERIALS AND SUPPLIES CUSTOMER REVENUES			64,705.27 64,705.27	318.40	39.60	50,484.06 50,802.46			522,697.98 522,697.98		1,233,266.0 1,233,266.0
February 5, 2013 Bose, McKinney & Eva February 5, 2013 Duneland Group February 5, 2013 Fergren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Sewer Usage Income Sewer Usage Income	927 928	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27	221.81		50,802.46			522,697.98		1,233,266.0
February 5, 2013 Duneland Group February 5, 2013 Ferngren Law Offices, 1 February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Legal Services	2024	Disbursement	CONTRACTUAL SERVICES			64,705.27	221.01	3,755.47	47,268.80			522,697.98		1,233,266.0
February 5, 2013 Ferngren Law Offices, I February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		Engineering Servicese	2024	Disbursement	CONTRACTUAL SERVICES			64,705.27		4.000.00	43.268.80			522,697.98		1,233,266.0
February 5, 2013 Indiana Utilities Manag February 5, 2013 Umbaugh February 5, 2013 Kathy Lee		egal Services	2026	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,000.00	40,268.80			522,697.98		1,233,266.0
February 5, 2013 Kathy Lee			2027	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,810.00	36,458.80			522,697.98		1,233,266.0
	h A	Accounting Services	2028	Disbursement	CONTRACTUAL SERVICES			64,705.27		2,000.00	34,458.80			522,697.98		1,233,266.
		Vebsite Updates	2029	Disbursement	ADVERTISING			64,705.27		112.00	34,346.80			522,697.98		1,233,266.
February 5, 2013 Michiana Operations		Sewer Usage Income	929	Receipt	CUSTOMER REVENUES			64,705.27	138.21		34,485.01			522,697.98		1,233,266.
February 6, 2013 Michiana Operations		Sewer Usage Income	930	Receipt	CUSTOMER REVENUES			64,705.27	95.26		34,580.27			522,697.98		1,233,266.0
February 7, 2013 Michiana Operations February 8, 2013 Michiana Operations		Sewer Usage Income Sewer Usage Income	931 932	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27 64,705.27	48.03 95.26		34,628.30 34,723.56			522,697.98 522,697.98		1,233,266.0 1,233,266.0

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY	Y STATE BOARD OF ACCOUNTS				ı	ı	ERMIT ACCOUNT	OPERATING ACCOUNT			DEF	T SERVICE ACCOU	INT	BOND RESERVE FUND			
						\$ 9,524.00		65.005.27 \$ 14.762.00 \$ 192.524.15 \$ 250.854.69 \$ 1,122.70									
DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS		RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		DISBURSEMENTS	BALANCE
61 February 11, 2013	Michiana Operations	Sewer Usage Income	933	Receipt	CUSTOMER REVENUES			64,705,27	242.80		34,966,36			522,697,98			1,233,266,00
	Michiana Operations	Sewer Usage Income	934	Receipt	CUSTOMER REVENUES			64,705.27	87.05		35,053.41			522,697.98			1,233,266.00
63 February 12, 2013	Fifth Third Bank	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			64,705.27		77.50	34,975.91			522,697.98			1,233,266.00
	American Water Capital Corp	Billing Services	2030	Disbursement	CONTRACTUAL SERVICES			64,705.27		995.40	33,980.51			522,697.98			1,233,266.00
65 February 13, 2013		Liftstation Utilties	2031	Disbursement	PURCHASED POWER			64,705.27		1,731.03	32,249.48			522,697.98			1,233,266.00
	Utility Services Corp	Liftstation Maintenance	2032	Disbursement	CONTRACTUAL SERVICES			64,705.27		411.95	31,837.53			522,697.98			1,233,266.00
	Michiana Operations	Sewer Usage Income	935	Receipt	CUSTOMER REVENUES			64,705.27	371.31		32,208.84			522,697.98			1,233,266.00
	Michiana Operations Michiana Operations	Sewer Usage Income	936 937	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27 64,705.27	229.92 240.29		32,438.76 32,679.05			522,697.98 522,697.98			1,233,266.00 1,233,266.00
70 February 20, 2013		Sewer Usage Income Phone Service	2033	Disbursement	MISCELLANEOUS EXPENSE			64,705.27	240.29	203.19	32,475.86			522,697.98			1,233,266.00
	Portage Utility Service Board	Monthly Sewer Usage	2034	Disbursement	PURCHASED TREATMENT			64,705,27		20,598,76	11.877.10			522,697.98			1,233,266.00
72 February 27, 2013		Engineering Servicese	2035	Disbursement	CONTRACTUAL SERVICES			64,705.27		4,000.00	7,877.10			522,697.98			1,233,266.00
73 February 27, 2013	IUPPS	Line Locates	2036	Disbursement	CONTRACTUAL SERVICES			64,705.27		86.40	7,790.70			522,697.98			1,233,266.00
74 February 27, 2013		Liftstation Utilties	2037	Disbursement	PURCHASED POWER			64,705.27		87.79	7,702.91			522,697.98			1,233,266.00
	Source Technologies, LLC	Treatment Testing	2038	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		400.00	7,302.91			522,697.98			1,233,266.00
	USIC Locating Services, Inc.	Line Locates	2039	Disbursement	CONTRACTUAL SERVICES			64,705.27		416.40	6,886.51			522,697.98			1,233,266.00
	Utility Services Corp	Liftstation Maintenance	2040	Disbursement	CONTRACTUAL SERVICES			64,705.27	4.4.00	1,843.90	5,042.61			522,697.98			1,233,266.00
	Michiana Operations Michiana Operations	Sewer Usage Income	938 939	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27 64,705.27	164.33 2.344.64		5,206.94 7,551.58			522,697.98 522,697.98			1,233,266.00
	Duneland School Corporation	Sewer Usage Income User Fee in Lieu of Tax	939	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27	2,344.04		7,551.58	3,040.06		525,738.04			1,233,266.00
	Chesterton Tribune	Public Notices	2041	Disbursement	ADVERTISING			64,705.27		16.89	7,531.58	3,040.00		525,738.04			1,233,266.00
	Ferngren Law Offices, LLC	Legal Services	2042	Disbursement	CONTRACTUAL SERVICES			64,705,27		3.000.00	4,534.69			525,738.04			1,233,266.00
83 March 7, 2013		Phone Service	2043	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		58.56	4,476.13			525,738.04			1,233,266.00
84 March 7, 2013	Umbaugh	Accounting Services	2044	Disbursement	CONTRACTUAL SERVICES			64,705.27		2,000.00	2,476.13			525,738.04			1,233,266.00
85 March 7, 2013	Utility Services Corp	Liftstation Maintenance	2045	Disbursement	CONTRACTUAL SERVICES			64,705.27		1,641.39	834.74			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	941	Receipt	CUSTOMER REVENUES			64,705.27	1,640.26		2,475.00			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	942	Receipt	CUSTOMER REVENUES			64,705.27	1,765.86		4,240.86			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	943	Receipt	CUSTOMER REVENUES			64,705.27	14,090.68		18,331.54			525,738.04			1,233,266.00
	Michiana Operations Michiana Operations	Sewer Usage Income	944 945	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27 64,705.27	89.00 6.140.35		18,420.54 24,560.89			525,738.04 525,738.04			1,233,266.00 1,233,266.00
	Bose, McKinney & Evans LLP	Sewer Usage Income Legal Services	2046	Receipt Disbursement	CONTRACTUAL SERVICES			64,705.27	6,140.33	7,538.75	17.022.14			525,738.04			1,233,266.00
	Michiana Operations	Billing Services	2047	Disbursement	CONTRACTUAL SERVICES			64,705,27		790.00	16,232,14			525,738.04			1,233,266,00
93 March 12, 2013		Reimburse Legal Services Paid to Bose	2048	Disbursement	CONTRACTUAL SERVICES			64,705.27		750.38	15,481.76			525,738.04			1,233,266.00
94 March 12, 2013		Public Notices	2049	Disbursement	ADVERTISING			64,705.27		83.84	15,397.92			525,738.04			1,233,266.00
95 March 12, 2013	Michiana Operations	Sewer Usage Income	946	Receipt	CUSTOMER REVENUES			64,705.27	97.05		15,494.97			525,738.04			1,233,266.00
	Indiana Department of Revenue	Taxes	2050	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		19.00	15,475.97			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	947	Receipt	CUSTOMER REVENUES			64,705.27	1,886.58		17,362.55			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	948	Receipt	CUSTOMER REVENUES			64,705.27	1,230.02		18,592.57			525,738.04			1,233,266.00
	Michiana Operations Michiana Operations	Sewer Usage Income Sewer Usage Income	949 950	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27 64,705.27	1,505.50 3.143.53		20,098.07			525,738.04 525,738.04			1,233,266.00
	Anton Insurance	Insurance	2051	Disbursement	INSURANCE			64,705.27	3,143.33	1,405.00	23,241.60			525,738.04			1,233,266.00
101 March 19, 2013		Phone Service	2052	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		144.63	21,691.97			525,738.04			1,233,266.00
103 March 19, 2013		Liftstation Utilties	2053	Disbursement	PURCHASED POWER			64,705.27		1,646.98	20,044.99			525,738.04			1,233,266.00
	Utility Services Corp	Liftstation Maintenance	2054	Disbursement	CONTRACTUAL SERVICES			64,705.27		411.95	19,633.04			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	951	Receipt	CUSTOMER REVENUES			64,705.27	487.65		20,120.69			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	952	Receipt	CUSTOMER REVENUES			64,705.27	530.42		20,651.11		1	525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	953	Receipt	CUSTOMER REVENUES			64,705.27	612.21		21,263.32			525,738.04			1,233,266.00
	Michiana Operations Michiana Operations	Sewer Usage Income	954 955	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			64,705.27 64,705.27	728.91 122.68		21,992.23 22,114.91			525,738.04 525,738.04			1,233,266.00 1,233,266.00
109 March 26, 2013 110 March 27, 2013		Sewer Usage Income Phone Service	955 2055	Receipt Disbursement	MISCELLANEOUS EXPENSE			64,705.27	122.68	58.56	22,114.91		1	525,738.04			1,233,266.00
110 March 27, 2013 111 March 27, 2013		Liftstation Utilties	2056	Disbursement	PURCHASED POWER			64,705.27		87.79	21,968.56		1	525,738.04			1,233,266.00
	Portage Utility Service Board	Monthly Sewer Usage	2057	Disbursement	PURCHASED TREATMENT			64,705.27		21,465.82	502.74			525,738.04			1,233,266.00
	USIC Locating Services, Inc.	Line Locates	2058	Disbursement	CONTRACTUAL SERVICES			64,705.27		280.14	222.60			525,738.04			1,233,266.00
114 March 27, 2013	Utility Services Corp	Liftstation Maintenance	2059	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,716.35	(3,493.75)			525,738.04			1,233,266.00
	Michiana Operations	Sewer Usage Income	956	Receipt	CUSTOMER REVENUES			64,705.27	263.51		(3,230.24)			525,738.04			1,233,266.00
	Damon Run Conservancy District	Transfer to Operating Account	1114	Disbursement	MISCELLANEOUS EXPENSE		10,000.00	54,705.27			(3,230.24)		1	525,738.04			1,233,266.00
	Damon Run Conservancy District	Transfer from Permit Account	957	Receipt	CUSTOMER REVENUES			54,705.27	10,000.00		6,769.76			525,738.04			1,233,266.00
	Michiana Operations Michiana Operations	Sewer Usage Income	958 959	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			54,705.27 54,705.27	98.68 95.26		6,868.44 6,963.70		-	525,738.04 525,738.04			1,233,266.00
	Michiana Operations Michiana Operations	Sewer Usage Income Sewer Usage Income	959	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			54,705.27	1.158.45		8,122.15			525,738.04			1,233,266.00
120 April 1, 2015	ivicinana Operations	Dewei Gsage Income	900	гессірі	COSTONER REVENUES			34,703.27	1,136.43		0,122.13			323,730.04			1,433,400.00

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FO	RM PRESCRIBED BY	STATE BOARD OF ACCOUNTS				-													
							PERMIT ACCOUNT				PERATING ACCOU		DEBT SERVICE ACCOUNT				FUND		
_			1		1	_	\$ 9,524.00	\$ 65,005.27	\$ 14,762.00	\$ 192,524.15	\$ 250,854.69	\$ 1,122.70	\$ 612,583.71	\$ 650,908.13	\$ 478,293.44	\$ -	\$ -	\$ 1,233,266.00	
																		/	
				WARRANT NO. OR															
	DATE	NAME	EXPLANATION	RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
121					·		RECEII 13	DISBURSEMENTS		KECEH 13	DISBURSEMENTS		RECEII 13	DISBURSEMENTS		KECEH 13	DISBURSEMENTS		
121 122		Damon Run Conservancy District Ferngren Law Offices, LLC	VOID Legal Services	1113 2060	Disbursement Disbursement	MISCELLANEOUS EXPENSE CONTRACTUAL SERVICES		-	54,705.27 54,705.27		3.045.40	8,122.15 5,076.75			525,738.04 525,738.04			1,233,266.00	
123	April 2, 2013		Phone Service	2060	Disbursement	MISCELLANEOUS EXPENSE			54,705.27		58.56	5,076.75			525,738.04			1,233,266.00	
124	April 2, 2013		Accounting Services	2062	Disbursement	CONTRACTUAL SERVICES			54,705.27		2,000.00	3,018.19			525,738.04			1,233,266.00	
125		Utility Services Corp	Liftstation Maintenance	2063	Disbursement	CONTRACTUAL SERVICES			54,705.27		411.95	2,606.24			525,738.04			1,233,266.00	
126		Michiana Operations	Sewer Usage Income	961	Receipt	CUSTOMER REVENUES			54,705.27	116.73	111.55	2,722.97			525,738.04			1,233,266.00	
127		Michiana Operations	Sewer Usage Income	962	Receipt	CUSTOMER REVENUES			54,705.27	69.48		2,792.45			525,738.04			1,233,266.00	
128	April 5, 2013	Michiana Operations	Sewer Usage Income	963	Receipt	CUSTOMER REVENUES			54,705.27	90.96		2,883.41			525,738.04			1,233,266.00	
129	April 8, 2013	Michiana Operations	Sewer Usage Income	964	Receipt	CUSTOMER REVENUES			54,705.27	363.05		3,246.46			525,738.04			1,233,266.00	
130		Duneland Group	Engineering Servicese	2064	Disbursement	CONTRACTUAL SERVICES			54,705.27		4,000.00	(753.54)			525,738.04			1,233,266.00	
131		Damon Run Conservancy District	Transfer to Operating Account	1115	Disbursement	MISCELLANEOUS EXPENSE		14,705.27	40,000.00			(753.54)			525,738.04			1,233,266.00	
132		Damon Run Conservancy District	Transfer from Permit Account	965	Receipt	CUSTOMER REVENUES			40,000.00	14,705.27		13,951.73			525,738.04			1,233,266.00	
133		Fifth Third Bank	Bank Service Charges	2075	Disbursement	MISCELLANEOUS EXPENSE			40,000.00 40,000.00	-	76.50 142.45	13,875.23		<u> </u>	525,738.04			1,233,266.00	
134 135	April 16, 2013 April 16, 2013	Bose, McKinney & Evans LLP	Legal Services Phone Service	2065 2066	Disbursement Disbursement	CONTRACTUAL SERVICES MISCELLANEOUS EXPENSE			40,000.00	 	142.45 85.74	13,732.78 13,647.04		-	525,738.04 525,738.04			1,233,266.00 1,233,266.00	
136	April 16, 2013 April 16, 2013		Liftstation Utilties	2066	Disbursement	PURCHASED POWER			40,000.00	 	1.008.26	12,638.78		-	525,738.04			1,233,266.00	
136		Utility Services Corp	Liftstation Utilities Liftstation Maintenance	2067	Disbursement	CONTRACTUAL SERVICES			40,000.00	 	1,008.26	12,638.78		1	525,738.04			1,233,266.00	
138		Duneland School Corporation	User Fee in Lieu of Tax	971	Receipt	CUSTOMER REVENUES			40,000.00		1,744.10	10,894.68	3,040,06		528,778.10			1,233,266.00	
139		Michiana Operations	Sewer Usage Income	967	Receipt	CUSTOMER REVENUES			40,000.00	114.96		11,009,64	3,010.00		528,778.10			1,233,266,00	
140		Michiana Operations	Sewer Usage Income	968	Receipt	CUSTOMER REVENUES			40,000.00	186.22		11,195,86			528,778.10			1,233,266,00	
141		Indiana Department of Revenue	Taxes	2069	Disbursement	MISCELLANEOUS EXPENSE			40,000.00		284.67	10,911.19			528,778.10			1,233,266.00	
142		Michiana Operations	Sewer Usage Income	969	Receipt	CUSTOMER REVENUES			40,000.00	331.52		11,242.71			528,778.10			1,233,266.00	
143	April 23, 2013	Frontier	Phone Service	2070	Disbursement	MISCELLANEOUS EXPENSE			40,000.00		116.04	11,126.67			528,778.10			1,233,266.00	
144	April 23, 2013	Nipsco	Liftstation Utilties	2071	Disbursement	PURCHASED POWER			40,000.00		1,932.77	9,193.90			528,778.10			1,233,266.00	
145		Portage Utility Service Board	Monthly Sewer Usage	2072	Disbursement	PURCHASED TREATMENT			40,000.00		11,977.38	(2,783.48)			528,778.10			1,233,266.00	
146		USIC Locating Services, Inc.	Line Locates	2073	Disbursement	CONTRACTUAL SERVICES			40,000.00		403.98	(3,187.46)			528,778.10			1,233,266.00	
147		Utility Services Corp	VOID	2074	Disbursement	CONTRACTUAL SERVICES			40,000.00		-	(3,187.46)			528,778.10			1,233,266.00	
148		Damon Run Conservancy District	Transfer to Operating Account	1116	Disbursement	MISCELLANEOUS EXPENSE		15,000.00	25,000.00	15,000,00		(3,187.46)			528,778.10			1,233,266.00	
149 150		Damon Run Conservancy District Duneland Group	Transfer from Permit Account	970 2075	Receipt	CUSTOMER REVENUES CONTRACTUAL SERVICES			25,000.00 25,000.00	15,000.00	4,000.00	11,812.54 7,812.54			528,778.10 528,778.10			1,233,266.00	
150		Utility Services Corp	Engineering Servicese Liftstation Maintenance	2075	Disbursement Disbursement	CONTRACTUAL SERVICES			25,000.00		1,620.00	6,192.54			528,778.10			1,233,266.00	
152	May 1, 2013		Phone Service	2077	Disbursement	MISCELLANEOUS EXPENSE			25,000.00		57.99	6,134.55			528,778.10			1,233,266.00	
153	May 1, 2013		Liftstation Utilties	2078	Disbursement	PURCHASED POWER			25,000.00		90.46	6,044.09			528,778.10			1,233,266.00	
154	May 1, 2013		Accounting Services	2079	Disbursement	CONTRACTUAL SERVICES			25,000.00		2,000.00	4,044.09			528,778.10			1,233,266.00	
155		Utility Services Corp	Liftstation Maintenance	2080	Disbursement	CONTRACTUAL SERVICES			25,000.00		1,020.00	3,024.09			528,778.10			1,233,266.00	
156	May 6, 2013	Michiana Operations	Sewer Usage Income	972	Receipt	CUSTOMER REVENUES			25,000.00	2,708.40		5,732.49			528,778.10			1,233,266.00	
157	May 7, 2013	Anton Insurance	Bond	2081	Disbursement	INSURANCE			25,000.00		100.00	5,632.49			528,778.10			1,233,266.00	
158		Ferngren Law Offices, LLC	Legal Services	2082	Disbursement	CONTRACTUAL SERVICES			25,000.00		3,000.00	2,632.49			528,778.10			1,233,266.00	
159		Michiana Operations	Billing Services	2083	Disbursement	CONTRACTUAL SERVICES			25,000.00		790.00	1,842.49			528,778.10			1,233,266.00	
160		Michiana Operations	Sewer Usage Income	973	Receipt	CUSTOMER REVENUES			25,000.00	340.00		2,182.49			528,778.10			1,233,266.00	
161		Michiana Operations	VOID	974	Receipt	CUSTOMER REVENUES			25,000.00	2.50.50		2,182.49		-	528,778.10			1,233,266.00	
162 163		Michiana Operations	Sewer Usage Income	975 976	Receipt	CUSTOMER REVENUES			25,000.00	2,569.85 2,127.96	-	4,752.34		-	528,778.10 528,778.10			1,233,266.00	
163		Michiana Operations	Sewer Usage Income	976	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			25,000.00 25,000.00	2,127.96	+	6,880.30 7,317.87		 	528,778.10			1,233,266.00 1,233,266.00	
165		Michiana Operations Michiana Operations	Sewer Usage Income Sewer Usage Income	978	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			25,000.00	1,889.77		9,207.64			528,778.10			1,233,266.00	
166		Michiana Operations Michiana Operations	Sewer Usage Income	978	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			25,000.00	20.834.75		30,042.39		<u> </u>	528,778.10			1,233,266.00	
167		Indiana Utilities Management, LLC		2084	Disbursement	CONTRACTUAL SERVICES			25,000.00	20,034.73	2,223,00	27.819.39			528,778.10			1,233,266.00	
168	May 14, 2013		Liftstation Utilties	2085	Disbursement	PURCHASED POWER			25,000.00		1,680,92	26,138.47			528,778.10			1,233,266.00	
169		Michiana Operations	Sewer Usage Income	980	Receipt	CUSTOMER REVENUES			25,000.00	2,420.99	-,2	28,559.46			528,778.10			1,233,266.00	
170		Porter Hospital	User Fee in Lieu of Tax	981	Receipt	CUSTOMER REVENUES			25,000.00			28,559.46	182,523.10		711,301.20			1,233,266.00	
171	May 14, 2013	SCG Builders	Sewer & Water Permit	982	Receipt	CUSTOMER REVENUES	4,762.00		29,762.00			28,559.46			711,301.20			1,233,266.00	
172	May 15, 2013	Michiana Operations	Sewer Usage Income	983	Receipt	CUSTOMER REVENUES			29,762.00	1,360.49		29,919.95	<u> </u>		711,301.20			1,233,266.00	
173		Michiana Operations	Sewer Usage Income	984	Receipt	CUSTOMER REVENUES			29,762.00	1,551.66		31,471.61			711,301.20			1,233,266.00	
174		Michiana Operations	Sewer Usage Income	985	Receipt	CUSTOMER REVENUES			29,762.00	2,678.08	1	34,149.69			711,301.20			1,233,266.00	
175		Michiana Operations	Sewer Usage Income	986	Receipt	CUSTOMER REVENUES			29,762.00	2,033.30		36,182.99			711,301.20			1,233,266.00	
176		Michiana Operations	Sewer Usage Income	987	Receipt	CUSTOMER REVENUES			29,762.00	174.45	ļ	36,357.44			711,301.20			1,233,266.00	
177		Michiana Operations	Sewer Usage Income	988	Receipt	CUSTOMER REVENUES			29,762.00	683.77	200.01	37,041.21			711,301.20			1,233,266.00	
178 179	May 23, 2013		Phone Service	2086 989	Disbursement	MISCELLANEOUS EXPENSE CUSTOMER REVENUES			29,762.00 29,762.00	411.12	200.84	36,840.37 37,251.49		+	711,301.20 711,301.20			1,233,266.00 1,233,266.00	
180		Michiana Operations Michiana Operations	Sewer Usage Income Sewer Usage Income	989	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			29,762.00	577.58		37,251.49			711,301.20			1,233,266.00	
100	way 24, 2015	witchiana Operations	Bewei Osage income	990	receipt	COSTONIER REVENUES			29,702.00	311.38		37,049.07		1	/11,301.20			1,233,200.00	

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

		STATE BOARD OF ACCOUNTS						PERMIT ACCOUNT	'	OF	PERATING ACCOU	NT	DEB	ST SERVICE ACCOU	UNT		BOND RESERVE	FUND
							\$ 9,524.00	\$ 65,005.27	\$ 14,762.00	\$ 192,524.15	\$ 250,854.69	\$ 1,122.70	\$ 612,583.71	\$ 650,908.13	\$ 478,293.44	\$ -	\$ -	\$ 1,233,266.00
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
181	May 28, 2013	Michiana Operations	Sewer Usage Income	991	Receipt	CUSTOMER REVENUES			29,762.00	911.62		38,740.69			711,301.20			1,233,266.00
182	May 29, 2013	Frontier	Phone Service	2087	Disbursement	MISCELLANEOUS EXPENSE			29,762.00		58.49	38,682.20			711,301.20			1,233,266.00
183	May 29, 2013	IUPPS	Line Locates	2088	Disbursement	CONTRACTUAL SERVICES			29,762.00		83.70	38,598.50			711,301.20			1,233,266.00
184	May 29, 2013	Nipsco	Liftstation Utilties	2089	Disbursement	PURCHASED POWER			29,762.00		88.31	38,510.19			711,301.20			1,233,266.00
185		Portage Utility Service Board	Monthly Sewer Usage	2090	Disbursement	PURCHASED TREATMENT			29,762.00		17,891.35	20,618.84			711,301.20			1,233,266.00
186		USIC Locating Services, Inc.	Line Locates	2091	Disbursement	CONTRACTUAL SERVICES			29,762.00		792.24	19,826.60			711,301.20			1,233,266.00
187		Utility Services Corp	VOID	2092	Disbursement	CONTRACTUAL SERVICES			29,762.00		-	19,826.60			711,301.20			1,233,266.00
188		Michiana Operations	Sewer Usage Income	992	Receipt	CUSTOMER REVENUES			29,762.00	126.11		19,952.71			711,301.20			1,233,266.00
189		Utility Services Corp	Liftstation Maintenance	2093	Disbursement	CONTRACTUAL SERVICES			29,762.00		16,843.75	3,108.96			711,301.20			1,233,266.00
190		Michiana Operations	Sewer Usage Income	993	Receipt	CUSTOMER REVENUES			29,762.00	420.60		3,529.56			711,301.20			1,233,266.00
191		Michiana Operations	Sewer Usage Income	994	Receipt	CUSTOMER REVENUES			29,762.00	238.51		3,768.07			711,301.20			1,233,266.00
192		Michiana Operations	Sewer Usage Income	995	Receipt	CUSTOMER REVENUES			29,762.00	516.97		4,285.04			711,301.20			1,233,266.00
193		Michiana Operations	Sewer Usage Income	996	Receipt	CUSTOMER REVENUES			29,762.00	246.09		4,531.13			711,301.20			1,233,266.00
194		Michiana Operations	Sewer Usage Income	997	Receipt	CUSTOMER REVENUES			29,762.00	125.32		4,656.45			711,301.20			1,233,266.00
195		Michiana Operations	Sewer Usage Income	998	Receipt	CUSTOMER REVENUES			29,762.00	170.33		4,826.78			711,301.20			1,233,266.00
196		Michiana Operations	Sewer Usage Income	999	Receipt	CUSTOMER REVENUES			29,762.00	14,136.70		18,963.48			711,301.20			1,233,266.00
197		Michiana Operations	Sewer Usage Income	1000	Receipt	CUSTOMER REVENUES			29,762.00	68.63		19,032.11			711,301.20			1,233,266.00
198		Duneland Group	Engineering Servicese	2094	Disbursement	CONTRACTUAL SERVICES			29,762.00		4,157.50	14,874.61			711,301.20			1,233,266.00
199		Ferngren Law Offices, LLC	Legal Services	2095	Disbursement	CONTRACTUAL SERVICES			29,762.00		3,250.00	11,624.61			711,301.20			1,233,266.00
200	June 12, 2013		Phone Service	2096	Disbursement	MISCELLANEOUS EXPENSE			29,762.00		300.44	11,324.17			711,301.20			1,233,266.00
201	June 12, 2013		Liftstation Utilities	2097	Disbursement	PURCHASED POWER			29,762.00		1,813.84	9,510.33			711,301.20			1,233,266.00
202	June 12, 2013	Utility Services Corp	Accounting Services Liftstation Maintenance	2098	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			29,762.00 29,762.00		2,000.00 6,953.20	7,510.33 557.13			711,301.20 711,301.20			1,233,266.00
203		Michiana Operations				CUSTOMER REVENUES			29,762.00	99.55	6,955.20	656.68			711,301.20			1,233,266.00
204		Michiana Operations Michiana Operations	Sewer Usage Income Sewer Usage Income	1001	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			29,762.00	169.04		825.72			711,301.20			1,233,266.00
205		Indiana Department of Revenue	Taxes	2100	Disbursement	MISCELLANEOUS EXPENSE			29,762.00	109.04	109.29	716.43			711,301.20			1,233,266.00
200		Treasurer of Porter County	Tax Revenue	1003	Receipt	CUSTOMER REVENUES			29,762.00		109.29	716.43	417.900.37		1.129.201.57			1,233,266.00
208		Michiana Operations	Sewer Usage Income	1003	Receipt	CUSTOMER REVENUES			29,762.00	128.07		844.50	417,900.37		1,129,201.57			1,233,266.00
209		Michiana Operations	Sewer Usage Income	1004	Receipt	CUSTOMER REVENUES			29,762.00	100.00		944.50			1,129,201.57			1,233,266.00
210		MainSource Wealth Management	Series A & B Bond Payments (Principal)	1003	Disbursement	PRINCIPAL PAID ON BONDS			29,762.00	100.00		944.50		255,000.00	874.201.57			1,233,266.00
211		MainSource Wealth Management	Series A & B Bond Payments (Interest)	1004	Disbursement	INTEREST EXPENSE			29,762.00			944.50		395,908.13	478,293,44			1,233,266.00
212		Michiana Operations	Sewer Usage Income	1004	Receipt	CUSTOMER REVENUES			29,762.00	177.63		1.122.13		373,700.13	478,293,44			1.233,266.00
213	,	Michiana Operations	Sewer Usage Income	1007	Receipt	CUSTOMER REVENUES			29,762.00	143.25		1,265.38			478,293,44			1,233,266.00
214		Damon Run Conservancy District	Transfer to Operating Account	1117	Disbursement	MISCELLANEOUS EXPENSE		15,000.00	14.762.00	143.23		1,265.38			478,293,44			1,233,266.00
215		Damon Run Conservancy District	Transfer from Permit Account	1008	Receipt	OTHER REVENUES		13,000.00	14,762.00	15.000.00		16,265,38			478,293.44			1,233,266,00
216		Bose, McKinney & Evans LLP	Legal Services	2101	Disbursement	CONTRACTUAL SERVICES			14,762.00	12,000.00	284.45	15,980,93			478,293,44			1,233,266.00
217	June 28, 2013		Phone Service	2102	Disbursement	MISCELLANEOUS EXPENSE			14,762.00		58.49	15,922,44			478,293,44			1,233,266.00
218		Portage Utility Service Board	Monthly Sewer Usage	2103	Disbursement	PURCHASED TREATMENT			14,762.00		12.839.04	3,083,40			478,293,44			1,233,266,00
219		USIC Locating Services, Inc.	Line Locates	2104	Disbursement	CONTRACTUAL SERVICES			14,762.00		698.82	2,384.58			478,293,44			1,233,266,00
220		Utility Services Corp	Liftstation Maintenance	2105	Disbursement	CONTRACTUAL SERVICES			14,762,00		1.188.38	1,196,20			478,293,44			1,233,266,00
221		Fifth Third Bank	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			14,762.00		73.50	1,122,70			478,293,44			1,233,266,00