

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		
						\$ 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
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2013	Beginning Balance						\$ 70,243.27			\$ 59,453.24			\$ 516,617.86			\$ 1,233,266.00
2	January 3, 2013	Michiana Operations Sewer Usage Income	898	Receipt	CUSTOMER REVENUES			70,243.27	10.03		59,463.27			516,617.86			1,233,266.00
3	January 8, 2013	Duneland Group Engineering Services	2009	Disbursement	CONTRACTUAL SERVICES			70,243.27		4,361.25	55,102.02			516,617.86			1,233,266.00
4	January 8, 2013	Ferngren Law Offices, LLC Legal Services	2010	Disbursement	CONTRACTUAL SERVICES			70,243.27		3,000.00	52,102.02			516,617.86			1,233,266.00
5	January 8, 2013	Indiana Utilities Management, LLC Management Services	2011	Disbursement	CONTRACTUAL SERVICES			70,243.27		4,579.25	47,522.77			516,617.86			1,233,266.00
6	January 8, 2013	Umbaugh Accounting Services	2012	Disbursement	CONTRACTUAL SERVICES			70,243.27		2,000.00	45,522.77			516,617.86			1,233,266.00
7	January 8, 2013	Duneland School Corporation User Fee in Lieu of Tax	896	Receipt	CUSTOMER REVENUES			70,243.27			45,522.77	3,040.06		519,657.92			1,233,266.00
8	January 8, 2013	Michiana Operations Sewer Usage Income	899	Receipt	CUSTOMER REVENUES			70,243.27	36.40		45,559.17			519,657.92			1,233,266.00
9	January 9, 2013	Michiana Operations Sewer Usage Income	900	Receipt	CUSTOMER REVENUES			70,243.27	32.26		45,591.43			519,657.92			1,233,266.00
10	January 9, 2013	Michiana Operations Sewer Usage Income	901	Receipt	CUSTOMER REVENUES			70,243.27	148.40		45,739.83			519,657.92			1,233,266.00
11	January 10, 2013	Michiana Operations Sewer Usage Income	902	Receipt	CUSTOMER REVENUES			70,243.27	67.40		45,807.23			519,657.92			1,233,266.00
12	January 10, 2013	Michiana Operations Sewer Usage Income	903	Receipt	CUSTOMER REVENUES			70,243.27	384.50		46,191.73			519,657.92			1,233,266.00
13	January 10, 2013	Michiana Operations Sewer Usage Income	904	Receipt	CUSTOMER REVENUES			70,243.27	1,139.05		47,330.78			519,657.92			1,233,266.00
14	January 11, 2013	Michiana Operations Sewer Usage Income	905	Receipt	CUSTOMER REVENUES			70,243.27	1,663.06		48,993.84			519,657.92			1,233,266.00
15	January 14, 2013	Frontier Phone Service	2013	Disbursement	MISCELLANEOUS EXPENSE			70,243.27		203.39	48,790.45			519,657.92			1,233,266.00
16	January 14, 2013	Michiana Operations Billing Services	2014	Disbursement	CONTRACTUAL SERVICES			70,243.27		1,682.50	47,107.95			519,657.92			1,233,266.00
17	January 14, 2013	Nipsco Liftstation Utilities	2015	Disbursement	PURCHASED POWER			70,243.27		764.07	46,343.88			519,657.92			1,233,266.00
18	January 14, 2013	Portage Utility Service Board Treatment Testing	2016	Disbursement	MISCELLANEOUS EXPENSE			70,243.27		330.50	46,013.38			519,657.92			1,233,266.00
19	January 14, 2013	Michiana Operations Sewer Usage Income	906	Receipt	CUSTOMER REVENUES			70,243.27	5.75		46,019.13			519,657.92			1,233,266.00
20	January 14, 2013	Michiana Operations Sewer Usage Income	907	Receipt	CUSTOMER REVENUES			70,243.27	3,239.53		49,258.66			519,657.92			1,233,266.00
21	January 15, 2013	Michiana Operations Sewer Usage Income	908	Receipt	CUSTOMER REVENUES			70,243.27	14.45		49,273.11			519,657.92			1,233,266.00
22	January 16, 2013	Michiana Operations Sewer Usage Income	909	Receipt	CUSTOMER REVENUES			70,243.27	6.06		49,279.17			519,657.92			1,233,266.00
23	January 16, 2013	Michiana Operations Sewer Usage Income	910	Receipt	CUSTOMER REVENUES			70,243.27	3,282.83		52,562.00			519,657.92			1,233,266.00
24	January 16, 2013	Nardo Builders Sewer & Water Permit	897	Receipt	OTHER REVENUES	4,762.00		75,005.27			52,562.00			519,657.92			1,233,266.00
25	January 17, 2013	Michiana Operations Sewer Usage Income	911	Receipt	CUSTOMER REVENUES			75,005.27	2,360.93		54,922.93			519,657.92			1,233,266.00
26	January 18, 2013	Indiana Department of Revenue Taxes	2017	Disbursement	MISCELLANEOUS EXPENSE			75,005.27		124.80	54,798.13			519,657.92			1,233,266.00
27	January 18, 2013	Michiana Operations Sewer Usage Income	912	Receipt	CUSTOMER REVENUES			75,005.27	11.02		54,809.15			519,657.92			1,233,266.00
28	January 18, 2013	Michiana Operations Sewer Usage Income	913	Receipt	CUSTOMER REVENUES			75,005.27	14,512.26		69,321.41			519,657.92			1,233,266.00
29	January 22, 2013	Nipsco Liftstation Utilities	2018	Disbursement	PURCHASED POWER			75,005.27		861.35	68,460.06			519,657.92			1,233,266.00
30	January 22, 2013	Portage Utility Service Board Monthly Sewer Usage	2019	Disbursement	PURCHASED TREATMENT			75,005.27		24,153.26	44,306.80			519,657.92			1,233,266.00
31	January 22, 2013	Michiana Operations Sewer Usage Income	914	Receipt	CUSTOMER REVENUES			75,005.27	13.82		44,320.62			519,657.92			1,233,266.00
32	January 22, 2013	Michiana Operations Sewer Usage Income	915	Receipt	CUSTOMER REVENUES			75,005.27	3,115.46		47,436.08			519,657.92			1,233,266.00
33	January 23, 2013	Michiana Operations Sewer Usage Income	916	Receipt	CUSTOMER REVENUES			75,005.27	23.76		47,459.84			519,657.92			1,233,266.00
34	January 23, 2013	Michiana Operations Sewer Usage Income	917	Receipt	CUSTOMER REVENUES			75,005.27	296.82		47,756.66			519,657.92			1,233,266.00
35	January 24, 2013	Michiana Operations Sewer Usage Income	918	Receipt	CUSTOMER REVENUES			75,005.27	715.80		48,472.46			519,657.92			1,233,266.00
36	January 25, 2013	Michiana Operations Sewer Usage Income	919	Receipt	CUSTOMER REVENUES			75,005.27	1,068.58		49,541.04			519,657.92			1,233,266.00
37	January 28, 2013	Michiana Operations Sewer Usage Income	923	Receipt	CUSTOMER REVENUES			75,005.27	1,304.67		50,845.71			519,657.92			1,233,266.00
38	January 29, 2013	Michiana Operations Sewer Usage Income	924	Receipt	CUSTOMER REVENUES			75,005.27	1,566.00		52,411.71			519,657.92			1,233,266.00
39	January 29, 2013	Frontier Phone Service	2020	Disbursement	MISCELLANEOUS EXPENSE			75,005.27		58.56	52,353.15			519,657.92			1,233,266.00
40	January 29, 2013	Nipsco Liftstation Utilities	2021	Disbursement	PURCHASED POWER			75,005.27		86.36	52,266.79			519,657.92			1,233,266.00
41	January 29, 2013	USIC Locating Services, Inc. Line Locates	2022	Disbursement	CONTRACTUAL SERVICES			75,005.27		351.12	51,915.67			519,657.92			1,233,266.00
42	January 29, 2013	Utility Services Corp Liftstation Maintenance	2023	Disbursement	CONTRACTUAL SERVICES			75,005.27		1,949.03	49,966.64			519,657.92			1,233,266.00
43	January 29, 2013	Duneland School Corporation User Fee in Lieu of Tax	921	Receipt	CUSTOMER REVENUES			75,005.27			49,966.64	3,040.06		522,697.98			1,233,266.00
44	January 29, 2013	Portage Water Reclamation Board Allocation & Sewer Tap Fees	1112	Disbursement	CONTRACTUAL SERVICES		10,300.00	64,705.27			49,966.64			522,697.98			1,233,266.00
45	January 30, 2013	Michiana Operations Sewer Usage Income	925	Receipt	CUSTOMER REVENUES			64,705.27	534.69		50,501.33			522,697.98			1,233,266.00
46	January 31, 2013	Intuit Office Supplies	DBT20	Disbursement	MATERIALS AND SUPPLIES			64,705.27		108.03	50,393.30			522,697.98			1,233,266.00
47	January 31, 2013	Michiana Operations Sewer Usage Income	926	Receipt	CUSTOMER REVENUES			64,705.27	130.36		50,523.66			522,697.98			1,233,266.00
48	February 1, 2013	Intuit Office Supplies	DBT21	Disbursement	MATERIALS AND SUPPLIES			64,705.27		39.60	50,484.06			522,697.98			1,233,266.00
49	February 1, 2013	Michiana Operations Sewer Usage Income	927	Receipt	CUSTOMER REVENUES			64,705.27	318.40		50,802.46			522,697.98			1,233,266.00
50	February 4, 2013	Michiana Operations Sewer Usage Income	928	Receipt	CUSTOMER REVENUES			64,705.27	221.81		51,024.27			522,697.98			1,233,266.00
51	February 5, 2013	Bose, McKinney & Evans LLP Legal Services	2024	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,755.47	47,268.80			522,697.98			1,233,266.00
52	February 5, 2013	Duneland Group Engineering Services	2025	Disbursement	CONTRACTUAL SERVICES			64,705.27		4,000.00	43,268.80			522,697.98			1,233,266.00
53	February 5, 2013	Ferngren Law Offices, LLC Legal Services	2026	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,000.00	40,268.80			522,697.98			1,233,266.00
54	February 5, 2013	Indiana Utilities Management, LLC Management Services	2027	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,810.00	36,458.80			522,697.98			1,233,266.00
55	February 5, 2013	Umbaugh Accounting Services	2028	Disbursement	CONTRACTUAL SERVICES			64,705.27		2,000.00	34,458.80			522,697.98			1,233,266.00
56	February 5, 2013	Kathy Lee Website Updates	2029	Disbursement	ADVERTISING			64,705.27		112.00	34,346.80			522,697.98			1,233,266.00
57	February 5, 2013	Michiana Operations Sewer Usage Income	929	Receipt	CUSTOMER REVENUES			64,705.27	138.21		34,485.01			522,697.98			1,233,266.00
58	February 6, 2013	Michiana Operations Sewer Usage Income	930	Receipt	CUSTOMER REVENUES			64,705.27	95.26		34,580.27			522,697.98			1,233,266.00
59	February 7, 2013	Michiana Operations Sewer Usage Income	931	Receipt	CUSTOMER REVENUES			64,705.27	48.03		34,628.30			522,697.98			1,233,266.00
60	February 8, 2013	Michiana Operations Sewer Usage Income	932	Receipt	CUSTOMER REVENUES			64,705.27	95.26		34,723.56			522,697.98			1,233,266.00

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						\$ 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
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
61	February 11, 2013	Michiana Operations	933	Receipt	CUSTOMER REVENUES			64,705.27	242.80		34,966.36			522,697.98			1,233,266.00
62	February 12, 2013	Michiana Operations	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		Disbursement	MISCELLANEOUS EXPENSE			64,705.27		77.50	34,975.91			522,697.98			1,233,266.00
64	February 13, 2013	American Water Capital Corp	2030	Disbursement	CONTRACTUAL SERVICES			64,705.27		995.40	33,980.51			522,697.98			1,233,266.00
65	February 13, 2013	Nipsco	2031	Disbursement	PURCHASED POWER			64,705.27		1,731.03	32,249.48			522,697.98			1,233,266.00
66	February 13, 2013	Utility Services Corp	2032	Disbursement	CONTRACTUAL SERVICES			64,705.27		411.95	31,837.53			522,697.98			1,233,266.00
67	February 13, 2013	Michiana Operations	935	Receipt	CUSTOMER REVENUES			64,705.27	371.31		32,208.84			522,697.98			1,233,266.00
68	February 15, 2013	Michiana Operations	936	Receipt	CUSTOMER REVENUES			64,705.27	229.92		32,438.76			522,697.98			1,233,266.00
69	February 19, 2013	Michiana Operations	937	Receipt	CUSTOMER REVENUES			64,705.27	240.29		32,679.05			522,697.98			1,233,266.00
70	February 20, 2013	Frontier	2033	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		203.19	32,475.86			522,697.98			1,233,266.00
71	February 20, 2013	Portage Utility Service Board	2034	Disbursement	PURCHASED TREATMENT			64,705.27		20,598.76	11,877.10			522,697.98			1,233,266.00
72	February 27, 2013	Duneland Group	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	2036	Disbursement	CONTRACTUAL SERVICES			64,705.27		86.40	7,790.70			522,697.98			1,233,266.00
74	February 27, 2013	Nipsco	2037	Disbursement	PURCHASED POWER			64,705.27		87.79	7,702.91			522,697.98			1,233,266.00
75	February 27, 2013	Source Technologies, LLC	2038	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		400.00	7,302.91			522,697.98			1,233,266.00
76	February 27, 2013	USIC Locating Services, Inc.	2039	Disbursement	CONTRACTUAL SERVICES			64,705.27		416.40	6,886.51			522,697.98			1,233,266.00
77	February 27, 2013	Utility Services Corp	2040	Disbursement	CONTRACTUAL SERVICES			64,705.27		1,843.90	5,042.61			522,697.98			1,233,266.00
78	March 4, 2013	Michiana Operations	938	Receipt	CUSTOMER REVENUES			64,705.27	164.33		5,206.94			522,697.98			1,233,266.00
79	March 6, 2013	Michiana Operations	939	Receipt	CUSTOMER REVENUES			64,705.27	2,344.64		7,551.58			522,697.98			1,233,266.00
80	March 6, 2013	Duneland School Corporation	940	Receipt	CUSTOMER REVENUES			64,705.27			7,551.58	3,040.06		525,738.04			1,233,266.00
81	March 7, 2013	Chesterton Tribune	2041	Disbursement	ADVERTISING			64,705.27		16.89	7,534.69			525,738.04			1,233,266.00
82	March 7, 2013	Ferngren Law Offices, LLC	2042	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,000.00	4,534.69			525,738.04			1,233,266.00
83	March 7, 2013	Frontier	2043	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		58.56	4,476.13			525,738.04			1,233,266.00
84	March 7, 2013	Umbaugh	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	2045	Disbursement	CONTRACTUAL SERVICES			64,705.27		1,641.39	834.74			525,738.04			1,233,266.00
86	March 7, 2013	Michiana Operations	941	Receipt	CUSTOMER REVENUES			64,705.27	1,640.26		2,475.00			525,738.04			1,233,266.00
87	March 8, 2013	Michiana Operations	942	Receipt	CUSTOMER REVENUES			64,705.27	1,765.86		4,240.86			525,738.04			1,233,266.00
88	March 11, 2013	Michiana Operations	943	Receipt	CUSTOMER REVENUES			64,705.27	14,090.68		18,331.54			525,738.04			1,233,266.00
89	March 11, 2013	Michiana Operations	944	Receipt	CUSTOMER REVENUES			64,705.27	89.00		18,420.54			525,738.04			1,233,266.00
90	March 11, 2013	Michiana Operations	945	Receipt	CUSTOMER REVENUES			64,705.27	6,140.35		24,560.89			525,738.04			1,233,266.00
91	March 12, 2013	Bose, McKinney & Evans LLP	2046	Disbursement	CONTRACTUAL SERVICES			64,705.27		7,538.75	17,022.14			525,738.04			1,233,266.00
92	March 12, 2013	Michiana Operations	2047	Disbursement	CONTRACTUAL SERVICES			64,705.27		790.00	16,232.14			525,738.04			1,233,266.00
93	March 12, 2013	Nardo Builders	2048	Disbursement	CONTRACTUAL SERVICES			64,705.27		750.38	15,481.76			525,738.04			1,233,266.00
94	March 12, 2013	The Times	2049	Disbursement	ADVERTISING			64,705.27		83.84	15,397.92			525,738.04			1,233,266.00
95	March 12, 2013	Michiana Operations	946	Receipt	CUSTOMER REVENUES			64,705.27	97.05		15,494.97			525,738.04			1,233,266.00
96	March 13, 2013	Indiana Department of Revenue	2050	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		19.00	15,475.97			525,738.04			1,233,266.00
97	March 13, 2013	Michiana Operations	947	Receipt	CUSTOMER REVENUES			64,705.27	1,886.58		17,362.55			525,738.04			1,233,266.00
98	March 14, 2013	Michiana Operations	948	Receipt	CUSTOMER REVENUES			64,705.27	1,230.02		18,592.57			525,738.04			1,233,266.00
99	March 15, 2013	Michiana Operations	949	Receipt	CUSTOMER REVENUES			64,705.27	1,505.50		20,098.07			525,738.04			1,233,266.00
100	March 18, 2013	Michiana Operations	950	Receipt	CUSTOMER REVENUES			64,705.27	3,143.53		23,241.60			525,738.04			1,233,266.00
101	March 19, 2013	Anton Insurance	2051	Disbursement	INSURANCE			64,705.27		1,405.00	21,836.60			525,738.04			1,233,266.00
102	March 19, 2013	Frontier	2052	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		144.63	21,691.97			525,738.04			1,233,266.00
103	March 19, 2013	Nipsco	2053	Disbursement	PURCHASED POWER			64,705.27		1,646.98	20,044.99			525,738.04			1,233,266.00
104	March 19, 2013	Utility Services Corp	2054	Disbursement	CONTRACTUAL SERVICES			64,705.27		411.95	19,633.04			525,738.04			1,233,266.00
105	March 20, 2013	Michiana Operations	951	Receipt	CUSTOMER REVENUES			64,705.27	487.65		20,120.69			525,738.04			1,233,266.00
106	March 21, 2013	Michiana Operations	952	Receipt	CUSTOMER REVENUES			64,705.27	530.42		20,651.11			525,738.04			1,233,266.00
107	March 22, 2013	Michiana Operations	953	Receipt	CUSTOMER REVENUES			64,705.27	612.21		21,263.32			525,738.04			1,233,266.00
108	March 25, 2013	Michiana Operations	954	Receipt	CUSTOMER REVENUES			64,705.27	728.91		21,992.23			525,738.04			1,233,266.00
109	March 26, 2013	Michiana Operations	955	Receipt	CUSTOMER REVENUES			64,705.27	122.68		22,114.91			525,738.04			1,233,266.00
110	March 27, 2013	Frontier	2055	Disbursement	MISCELLANEOUS EXPENSE			64,705.27		58.56	22,056.35			525,738.04			1,233,266.00
111	March 27, 2013	Nipsco	2056	Disbursement	PURCHASED POWER			64,705.27		87.79	21,968.56			525,738.04			1,233,266.00
112	March 27, 2013	Portage Utility Service Board	2057	Disbursement	PURCHASED TREATMENT			64,705.27		21,465.82	502.74			525,738.04			1,233,266.00
113	March 27, 2013	USIC Locating Services, Inc.	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	2059	Disbursement	CONTRACTUAL SERVICES			64,705.27		3,716.35	(3,493.75)			525,738.04			1,233,266.00
115	March 27, 2013	Michiana Operations	956	Receipt	CUSTOMER REVENUES			64,705.27	263.51		(3,230.24)			525,738.04			1,233,266.00
116	March 27, 2013	Damon Run Conservancy District	1114	Disbursement	MISCELLANEOUS EXPENSE			10,000.00	54,705.27		(3,230.24)			525,738.04			1,233,266.00
117	March 27, 2013	Damon Run Conservancy District	957	Receipt	CUSTOMER REVENUES			54,705.27	10,000.00		6,769.76			525,738.04			1,233,266.00
118	March 28, 2013	Michiana Operations	958	Receipt	CUSTOMER REVENUES			54,705.27	98.68		6,868.44			525,738.04			1,233,266.00
119	March 29, 2013	Michiana Operations	959	Receipt	CUSTOMER REVENUES			54,705.27	95.26		6,963.70			525,738.04			1,233,266.00
120	April 1, 2013	Michiana Operations	960	Receipt	CUSTOMER REVENUES			54,705.27	1,158.45		8,122.15			525,738.04			1,233,266.00

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		
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						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
			RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
181	May 28, 2013	Michiana Operations	991	Receipt	CUSTOMER REVENUES			29,762.00	911.62		38,740.69			711,301.20		1,233,266.00	
182	May 29, 2013	Frontier	2087	Disbursement	MISCELLANEOUS EXPENSE			29,762.00		58.49	38,682.20			711,301.20		1,233,266.00	
183	May 29, 2013	IUPPS	2088	Disbursement	CONTRACTUAL SERVICES			29,762.00		83.70	38,598.50			711,301.20		1,233,266.00	
184	May 29, 2013	NipSCO	2089	Disbursement	PURCHASED POWER			29,762.00	88.31	38,510.19				711,301.20		1,233,266.00	
185	May 29, 2013	Portage Utility Service Board	2090	Disbursement	PURCHASED TREATMENT			29,762.00	17,891.35	20,618.84				711,301.20		1,233,266.00	
186	May 29, 2013	USIC Locating Services, Inc.	2091	Disbursement	CONTRACTUAL SERVICES			29,762.00	792.24	19,826.60				711,301.20		1,233,266.00	
187	May 29, 2013	Utility Services Corp	2092	Disbursement	CONTRACTUAL SERVICES			29,762.00		19,826.60				711,301.20		1,233,266.00	
188	May 30, 2013	Michiana Operations	992	Receipt	CUSTOMER REVENUES			29,762.00	126.11	19,952.71				711,301.20		1,233,266.00	
189	May 31, 2013	Utility Services Corp	2093	Disbursement	CONTRACTUAL SERVICES			29,762.00	16,843.75	3,108.96				711,301.20		1,233,266.00	
190	May 31, 2013	Michiana Operations	993	Receipt	CUSTOMER REVENUES			29,762.00	420.60	3,529.56				711,301.20		1,233,266.00	
191	June 3, 2013	Michiana Operations	994	Receipt	CUSTOMER REVENUES			29,762.00	238.51	3,768.07				711,301.20		1,233,266.00	
192	June 4, 2013	Michiana Operations	995	Receipt	CUSTOMER REVENUES			29,762.00	516.97	4,285.04				711,301.20		1,233,266.00	
193	June 6, 2013	Michiana Operations	996	Receipt	CUSTOMER REVENUES			29,762.00	246.09	4,531.13				711,301.20		1,233,266.00	
194	June 7, 2013	Michiana Operations	997	Receipt	CUSTOMER REVENUES			29,762.00	125.32	4,656.45				711,301.20		1,233,266.00	
195	June 10, 2013	Michiana Operations	998	Receipt	CUSTOMER REVENUES			29,762.00	170.33	4,826.78				711,301.20		1,233,266.00	
196	June 12, 2013	Michiana Operations	999	Receipt	CUSTOMER REVENUES			29,762.00	14,136.70	18,963.48				711,301.20		1,233,266.00	
197	June 12, 2013	Michiana Operations	1000	Receipt	CUSTOMER REVENUES			29,762.00	68.63	19,032.11				711,301.20		1,233,266.00	
198	June 12, 2013	Duneland Group	2094	Disbursement	CONTRACTUAL SERVICES			29,762.00		4,157.50	14,874.61			711,301.20		1,233,266.00	
199	June 12, 2013	Ferngren Law Offices, LLC	2095	Disbursement	CONTRACTUAL SERVICES			29,762.00		3,250.00	11,624.61			711,301.20		1,233,266.00	
200	June 12, 2013	Frontier	2096	Disbursement	MISCELLANEOUS EXPENSE			29,762.00		300.44	11,324.17			711,301.20		1,233,266.00	
201	June 12, 2013	NipSCO	2097	Disbursement	PURCHASED POWER			29,762.00		1,813.84	9,510.33			711,301.20		1,233,266.00	
202	June 12, 2013	Umbaugh	2098	Disbursement	CONTRACTUAL SERVICES			29,762.00		2,000.00	7,510.33			711,301.20		1,233,266.00	
203	June 12, 2013	Utility Services Corp	2099	Disbursement	CONTRACTUAL SERVICES			29,762.00		6,953.20	557.13			711,301.20		1,233,266.00	
204	June 14, 2013	Michiana Operations	1001	Receipt	CUSTOMER REVENUES			29,762.00	99.55	656.68				711,301.20		1,233,266.00	
205	June 14, 2013	Michiana Operations	1002	Receipt	CUSTOMER REVENUES			29,762.00	169.04	825.72				711,301.20		1,233,266.00	
206	June 18, 2013	Indiana Department of Revenue	2100	Disbursement	MISCELLANEOUS EXPENSE			29,762.00		109.29	716.43			711,301.20		1,233,266.00	
207	June 18, 2013	Treasurer of Porter County	1003	Receipt	CUSTOMER REVENUES			29,762.00		716.43	417,900.37			1,129,201.57		1,233,266.00	
208	June 20, 2013	Michiana Operations	1004	Receipt	CUSTOMER REVENUES			29,762.00	128.07	844.50				1,129,201.57		1,233,266.00	
209	June 24, 2013	Michiana Operations	1005	Receipt	CUSTOMER REVENUES			29,762.00	100.00	944.50				1,129,201.57		1,233,266.00	
210	June 25, 2013	MainSource Wealth Management	1004	Disbursement	PRINCIPAL PAID ON BONDS			29,762.00		944.50	255,000.00			874,201.57		1,233,266.00	
211	June 25, 2013	MainSource Wealth Management	1004	Disbursement	INTEREST EXPENSE			29,762.00		944.50	395,908.13			478,293.44		1,233,266.00	
212	June 26, 2013	Michiana Operations	1006	Receipt	CUSTOMER REVENUES			29,762.00	177.63	1,122.13				478,293.44		1,233,266.00	
213	June 27, 2013	Michiana Operations	1007	Receipt	CUSTOMER REVENUES			29,762.00	143.25	1,265.38				478,293.44		1,233,266.00	
214	June 28, 2013	Damon Run Conservancy District	1117	Disbursement	MISCELLANEOUS EXPENSE		15,000.00	14,762.00		1,265.38				478,293.44		1,233,266.00	
215	June 28, 2013	Damon Run Conservancy District	1008	Receipt	OTHER REVENUES			14,762.00	15,000.00	16,265.38				478,293.44		1,233,266.00	
216	June 28, 2013	Bose, McKinney & Evans LLP	2101	Disbursement	CONTRACTUAL SERVICES			14,762.00		284.45	15,980.93			478,293.44		1,233,266.00	
217	June 28, 2013	Frontier	2102	Disbursement	MISCELLANEOUS EXPENSE			14,762.00		58.49	15,922.44			478,293.44		1,233,266.00	
218	June 28, 2013	Portage Utility Service Board	2103	Disbursement	PURCHASED TREATMENT			14,762.00		12,839.04	3,083.40			478,293.44		1,233,266.00	
219	June 28, 2013	USIC Locating Services, Inc.	2104	Disbursement	CONTRACTUAL SERVICES			14,762.00		698.82	2,384.58			478,293.44		1,233,266.00	
220	June 28, 2013	Utility Services Corp	2105	Disbursement	CONTRACTUAL SERVICES			14,762.00		1,188.38	1,196.20			478,293.44		1,233,266.00	
221	June 28, 2013	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			14,762.00		73.50	1,122.70			478,293.44		1,233,266.00	