CLIENT NAME: RAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

							PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			BOND RESERVE FUND		
							$ 133,334.00	$ 60,400.00	$ 70,243.77	$ 678,754.49	$ 630,864.28	$ 89,453.24	$ 1,240,797.55	$ 812,747.31	$ 536,417.96	$ -	$ -	$ 1,213,266.00
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2012		Beginning Balance						$ 5,307.27			$ 14,555.03			$ 79,567.82			$ 1,213,266.00
2	January 3, 2012	Indiana American Water	Sewer Usage Income	694	Receipt	CUSTOMER REVENUES			5,307.27	1,261.74		15,716.77			79,567.82			1,213,266.00
3	January 5, 2012	Indiana American Water	Sewer Usage Income	695	Receipt	CUSTOMER REVENUES			5,307.27	1,230.91		16,947.68			79,567.82			1,213,266.00
4	January 7, 2012	Indiana American Water	Sewer Usage Income	696	Receipt	CUSTOMER REVENUES			5,307.27	19,585.03		36,532.71			79,567.82			1,213,266.00
5	January 9, 2012	Indiana American Water	Sewer Usage Income	697	Receipt	CUSTOMER REVENUES			5,307.27	3,223.46		40,156.17			79,567.82			1,213,266.00
6	January 9, 2012	Indiana American Water	Sewer Usage Income	698	Receipt	CUSTOMER REVENUES			5,307.27	1,818.92		41,975.09			79,567.82			1,213,266.00
7	January 10, 2012	Auto Owners Insurance	Insurance Claim on Damaged Liftstation	699	Receipt	OTHER REVENUES			5,307.27	4,645.20		46,620.29			79,567.82			1,213,266.00
8	January 10, 2012	Crawford School Corporation	Sewer Use Fee	690	Receipt	CUSTOMER REVENUES			5,307.27	8,313.32		54,934.61			79,567.82			1,213,266.00
9	January 10, 2012	American Water Capital Corp	Sewer Billing Service	1805	Disbursement	CONTRACTUAL SERVICES			5,307.27		7.90	54,926.71			79,567.82			1,213,266.00
10	January 10, 2012	Frontier	Phone Services	1806	Disbursement	MISCELLANEOUS EXPENSES			5,307.27		97.53	54,829.18			79,567.82			1,213,266.00
11	January 10, 2012	Utility Services Corp	Liftstation Maintenance	1807	Disbursement	CONTRACTUAL SERVICES			5,307.27		6,058.15	48,771.03			79,567.82			1,213,266.00
12	January 10, 2012	Mahrugh	Accounting Services	1808	Disbursement	CONTRACTUAL SERVICES			5,307.27		2,000.00	46,771.03			79,567.82			1,213,266.00
13	January 10, 2012	Ferguson Law Offices	Legal Services	1809	Disbursement	CONTRACTUAL SERVICES			5,307.27		3,740.00	43,031.03			79,567.82			1,213,266.00
14	January 10, 2012	Crawford Group	Engineering Services	1810	Disbursement	CONTRACTUAL SERVICES			5,307.27		4,271.25	38,759.78			79,567.82			1,213,266.00
15	January 10, 2012	Indiana Utilities Management Co.	Management Services	1811	Disbursement	CONTRACTUAL SERVICES			5,307.27		8,999.75	29,760.03			79,567.82			1,213,266.00
16	January 10, 2012	Indiana American Water	Sewer Usage Income	709	Receipt	CUSTOMER REVENUES			5,307.27	51876		30,341.81			79,567.82			1,213,266.00
17	January 11, 2012	Indiana American Water	Sewer Usage Income	694	Receipt	CUSTOMER REVENUES			5,307.27	659.64		30,801.45			79,567.82			1,213,266.00
18	January 12, 2012	Indiana American Water	Sewer Usage Income	695	Receipt	CUSTOMER REVENUES			5,307.27	268.52		31,070.17			79,567.82			1,213,266.00
19	January 13, 2012	Indiana American Water	Sewer Usage Income	696	Receipt	CUSTOMER REVENUES			5,307.27	263.42		31,333.59			79,567.82			1,213,266.00
20	January 17, 2012	Indiana American Water	Sewer Usage Income	693	Receipt	CUSTOMER REVENUES			5,307.27	8,657.32		39,990.91			79,567.82			1,213,266.00
21	January 17, 2012	Frontier	Phone Services	1812	Disbursement	MISCELLANEOUS EXPENSES			5,307.27		119.66	39,871.25			79,567.82			1,213,266.00
22	January 17, 2012	Nipsco	Liftstation Electric	1813	Disbursement	PURCHASED POWER			5,307.27		517.09	39,354.16			79,567.82			1,213,266.00
23	January 17, 2012	Utility Services Corp	Liftstation Maintenance	1814	Disbursement	CONTRACTUAL SERVICES			5,307.27		4,119.5	35,234.21			79,567.82			1,213,266.00
24	January 17, 2012	Indiana American Water	Sewer Usage Income	697	Receipt	CUSTOMER REVENUES			5,307.27	536.16		35,770.37			79,567.82			1,213,266.00
25	January 18, 2012	Indiana American Water	Sewer Usage Income	698	Receipt	CUSTOMER REVENUES			5,307.27	189.26		35,667.63			79,567.82			1,213,266.00
26	January 20, 2012	Indiana American Water	Sewer Usage Income	699	Receipt	CUSTOMER REVENUES			5,307.27	399.66		36,367.29			79,567.82			1,213,266.00
27	January 20, 2012	Indiana American Water	Sewer Usage Income	700	Receipt	CUSTOMER REVENUES			5,307.27	400.30		40,367.59			79,567.82			1,213,266.00
28	January 23, 2012	Indiana American Water	Sewer Usage Income	701	Receipt	CUSTOMER REVENUES			5,307.27	328.63		40,696.22			79,567.82			1,213,266.00
29	January 23, 2012	Ross McKinney & Ebeng LLP	Legal Services	1815	Disbursement	CONTRACTUAL SERVICES			5,307.27		713.00	39,983.22			79,567.82			1,213,266.00
30	January 23, 2012	Frontier	Phone Services	1816	Disbursement	MISCELLANEOUS EXPENSES			5,307.27		2.41	39,980.81			79,567.82			1,213,266.00
31	January 23, 2012	Putnam Utility Service Board	Monthly Sewer Usage	1817	Disbursement	PURCHASED TREATMENT			5,307.27		8,815.72	31,165.09			79,567.82			1,213,266.00
32	January 25, 2012	USR Leasing Services, Inc.	Line Locates	1818	Disbursement	CONTRACTUAL SERVICES			5,307.27		940.4	31,224.15			79,567.82			1,213,266.00
33	January 25, 2012	Utility Services Corp	Liftstation Maintenance	1819	Disbursement	CONTRACTUAL SERVICES			5,307.27		990.06	30,134.15			79,567.82			1,213,266.00
34	January 24, 2012	Indiana American Water	Sewer Usage Income	702	Receipt	CUSTOMER REVENUES			5,307.27	38.34		30,10449			79,567.82			1,213,266.00
35	January 26, 2012	Indiana American Water	Sewer Usage Income	703	Receipt	CUSTOMER REVENUES			5,307.27	460.11		30,277.60			79,567.82			1,213,266.00
36	January 26, 2012	Indiana American Water	Sewer Usage Income	704	Receipt	CUSTOMER REVENUES			5,307.27	24.501		31,224.61			79,567.82			1,213,266.00
37	January 27, 2012	Indiana American Water	Sewer Usage Income	705	Receipt	CUSTOMER REVENUES			5,307.27	359.85		31,571.46			79,567.82			1,213,266.00
38	February 1, 2012	Indiana American Water	Sewer Usage Income	706	Receipt	CUSTOMER REVENUES			5,307.27	469.22		32,044.68			79,567.82			1,213,266.00
39	February 1, 2012	Indiana American Water	Sewer Usage Income	707	Receipt	CUSTOMER REVENUES			5,307.27	156.03		32,180.71			79,567.82			1,213,266.00
40	February 3, 2012	American Water Capital Corp	Sewer Billing Service	1820	Disbursement	CONTRACTUAL SERVICES			5,307.27		443.98	31,736.73			79,567.82			1,213,266.00
41	February 3, 2012	Nipsco	Liftstation Electric	1821	Disbursement	PURCHASED POWER			5,307.27		103.86	31,630.87			79,567.82			1,213,266.00
42	February 3, 2012	Indiana American Water	Sewer Usage Income	708	Receipt	CUSTOMER REVENUES			5,307.27	224.17		31,855.04			79,567.82			1,213,266.00
43	February 8, 2012	Utility Services Corp	Liftstation Maintenance	1822	Disbursement	CONTRACTUAL SERVICES			5,307.27		34.24	31,820.80			79,567.82			1,213,266.00
44	February 8, 2012	Crawford Group	Engineering Services	1823	Disbursement	CONTRACTUAL SERVICES			5,307.27		4,000.00	27,820.80			79,567.82			1,213,266.00
45	February 8, 2012	Ferguson Law Offices	Legal Services	1824	Disbursement	CONTRACTUAL SERVICES			5,307.27		3,000.00	24,820.80			79,567.82			1,213,266.00
46	February 8, 2012	Frontier	Phone Services	1825	Disbursement	MISCELLANEOUS EXPENSES			5,307.27		172.27	24,648.53			79,567.82			1,213,266.00
47	February 8, 2012	Graham's Trucking & Excavating	Relocate Fire Hydrants-Eagle Ridge	1826	Disbursement	CONTRACTUAL SERVICES			5,307.27		1,000.00	23,648.53			79,567.82			1,213,266.00
48	February 9, 2012	Indiana Utilities Management Co.	Management Services	1827	Disbursement	CONTRACTUAL SERVICES			5,307.27		2,653.25	21,014.98			79,567.82			1,213,266.00
49	February 9, 2012	Mahrugh	Accounting Services	1828	Disbursement	CONTRACTUAL SERVICES			5,307.27		2,000.00	19,014.98			79,567.82			1,213,266.00
50	February 9, 2012	Indiana American Water	Sewer Usage Income	710	Receipt	CUSTOMER REVENUES			5,307.27	269.96		19,284.94			79,567.82			1,213,266.00
51	February 10, 2012	Indiana American Water	Sewer Usage Income	711	Receipt	CUSTOMER REVENUES			5,307.27	99.34		19,381.28			79,567.82			1,213,266.00
52	February 14, 2012	Charleston Tribune, Inc.	Public Notices	1829	Disbursement	ADVERTISING			5,307.27		17.44	19,363.84			79,567.82			1,213,266.00
53	February 14, 2012	Frontier	Phone Services	1830	Disbursement	MISCELLANEOUS EXPENSES			5,307.27		68.17	19,295.67			79,567.82			1,213,266.00
54	February 14, 2012	Nipsco	Liftstation Electric	1831	Disbursement	PURCHASED POWER			5,307.27		308.15	18,987.52			79,567.82			1,213,266.00
55	February 14, 2012	Indiana American Water	Sewer Usage Income	712	Receipt	CUSTOMER REVENUES			5,307.27	166.02		19,153.54			79,567.82			1,213,266.00
56	February 15, 2012	Indiana American Water	Sewer Usage Income	713	Receipt	CUSTOMER REVENUES			5,307.27	166.34		19,320.08			79,567.82			1,213,266.00
57	February 21, 2012	Frontier	Phone Services	1832	Disbursement	MISCELLANEOUS EXPENSES			5,307.27		58.55	19,261.53			79,567.82			1,213,266.00
58	February 21, 2012	USPS	Line Locates	1833	Disbursement	CONTRACTUAL SERVICES			5,307.27		72.00	19,189.53			79,567.82			1,213,266.00
59	February 21, 2012	Nipsco	Liftstation Electric	1834	Disbursement	PURCHASED POWER			5,307.27		414.99	18,774.54			79,567.82			1,213,266.00
60	February 21, 2012	Indiana American Water	Sewer Usage Income	714	Receipt	CUSTOMER REVENUES			5,307.27	48.20		18,822.74			79,567.82			1,213,266.00