

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	DEBT SERVICE ACCOUNT			BOND RESERVE FUND		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 1,445,588.84	\$ 1,304,028.76	\$ 354,248.56	\$ -	\$ -	\$ 1,233,266.00
1	January 1, 2014	Beginning Balance						\$ 212,688.48			\$ 1,233,266.00
2	March 11, 2014	Damon Run Conservancy District	1142	Receipt	CUSTOMER REVENUES	86,492.02		299,180.50			1,233,266.00
3	March 24, 2014	Damon Run Conservancy District	1151	Receipt	CUSTOMER REVENUES	86,492.02		385,672.52			1,233,266.00
4	June 10, 2014	Damon Run Conservancy District	1191	Receipt	CUSTOMER REVENUES	86,471.02		472,143.54			1,233,266.00
5	June 23, 2014	Porter County Treasurer	1198	Receipt	CUSTOMER REVENUES	428,299.29		900,442.83			1,233,266.00
6	June 30, 2014	Mainsource Wealth Management	1006	Disbursement	PRINCIPAL PAID ON BONDS		260,000.00	640,442.83			1,233,266.00
7	June 30, 2014	Mainsource Wealth Management	1006	Disbursement	INTEREST EXPENSE		386,920.63	253,522.20			1,233,266.00
8	July 29, 2014	Damon Run Conservancy District	1218	Receipt	CUSTOMER REVENUES	86,471.02		339,993.22			1,233,266.00
9	October 7, 2014	Damon Run Conservancy District		Receipt	CUSTOMER REVENUES	86,471.02		426,464.24			1,233,266.00
10	December 15, 2014	Damon Run Conservancy District		Receipt	CUSTOMER REVENUES	160,268.38		586,732.62			1,233,266.00
11	December 26, 2014	Porter County Treasurer		Receipt	CUSTOMER REVENUES	424,624.07		1,011,356.69			1,233,266.00
12	December 26, 2014	Mainsource Wealth Management	1007	Disbursement	PRINCIPAL PAID ON BONDS		275,000.00	736,356.69			1,233,266.00
13	December 26, 2014	Mainsource Wealth Management	1007	Disbursement	INTEREST EXPENSE		382,108.13	354,248.56			1,233,266.00