

## 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-SEWER			OPERATING-SEWER		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 93,764.00	\$ 44,500.00	\$ 79,264.00	\$ 628,273.69	\$ 695,350.18	\$ (35,668.11)
1	January 1, 2014	Beginning Balance						\$ 30,000.00			\$ 31,408.38
2	January 8, 2014	Ferngren Law Offices, LLC	2205	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,500.00	29,908.38
3	January 8, 2014	Indiana Utility Management, LLC	2206	Disbursement	CONTRACTUAL SERVICES			30,000.00		3,745.00	26,163.38
4	January 8, 2014	Umbaugh	2207	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,000.00	25,163.38
5	January 8, 2014	Utility Services Corp	2208	Disbursement	CONTRACTUAL SERVICES			30,000.00		24.56	25,138.82
6	January 8, 2014	Michiana Operations	1106	Receipt	CUSTOMER REVENUES			30,000.00	787.36		25,926.18
7	January 8, 2014	Michiana Operations	1107	Receipt	CUSTOMER REVENUES			30,000.00	1,286.04		27,212.22
8	January 9, 2014	Michiana Operations	1108	Receipt	CUSTOMER REVENUES			30,000.00	649.70		27,861.92
9	January 10, 2014	Michiana Operations	1109	Receipt	CUSTOMER REVENUES			30,000.00	1,255.29		29,117.21
10	January 13, 2014	Michiana Operations	1110	Receipt	CUSTOMER REVENUES			30,000.00	7,055.48		36,172.69
11	January 13, 2014	Frontier	2209	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		87.09	36,085.60
12	January 13, 2014	Jones Petrie Rafinski	2210	Disbursement	CONTRACTUAL SERVICES			30,000.00		575.00	35,510.60
13	January 13, 2014	Nipsco	2211	Disbursement	PURCHASED POWER			30,000.00		3,153.05	32,357.55
14	January 13, 2014	Utility Services Corp	2212	Disbursement	CONTRACTUAL SERVICES			30,000.00		2,471.70	29,885.85
15	January 15, 2014	Michiana Operations	1111	Receipt	CUSTOMER REVENUES			30,000.00	692.68		30,578.53
16	January 16, 2014	Michiana Operations	1112	Receipt	CUSTOMER REVENUES			30,000.00	1,014.66		31,593.19
17	January 17, 2014	Michiana Operations	1113	Receipt	CUSTOMER REVENUES			30,000.00	933.34		32,526.53
18	January 17, 2014	Frontier	2213	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		120.00	32,406.53
19	January 17, 2014	Portage Utility Service Board	2214	Disbursement	PURCHASED TREATMENT			30,000.00		11,764.52	20,642.01
20	January 21, 2014	Michiana Operations	1114	Receipt	CUSTOMER REVENUES			30,000.00	55,374.58		76,016.59
21	January 23, 2014	Michiana Operations	1115	Receipt	CUSTOMER REVENUES			30,000.00	926.39		76,942.98
22	January 24, 2014	Michiana Operations	1116	Receipt	CUSTOMER REVENUES			30,000.00	62.89		77,005.87
23	January 24, 2014	Michiana Operations	1117	Receipt	CUSTOMER REVENUES			30,000.00	1,037.44		78,043.31
24	January 28, 2014	Bose, McKinney & Evans LLP	2215	Disbursement	CONTRACTUAL SERVICES			30,000.00		266.25	77,777.06
25	January 28, 2014	Kathy Lee	2216	Disbursement	ADVERTISING			30,000.00		104.00	77,673.06
26	January 28, 2014	Nipsco	2217	Disbursement	PURCHASED POWER			30,000.00		110.15	77,562.91
27	January 28, 2014	USIC Locating Services, Inc	2218	Disbursement	CONTRACTUAL SERVICES			30,000.00		538.98	77,023.93
28	January 28, 2014	Utility Services Corp	2219	Disbursement	CONTRACTUAL SERVICES			30,000.00		2,205.00	74,818.93
29	January 29, 2014	Michiana Operations	1119	Receipt	CUSTOMER REVENUES			30,000.00	1,146.77		75,965.70
30	January 30, 2014	Michiana Operations	1120	Receipt	CUSTOMER REVENUES			30,000.00	392.24		76,357.94
31	January 31, 2014	Michiana Operations	1121	Receipt	CUSTOMER REVENUES			30,000.00	297.09		76,655.03
32	February 4, 2014	Ferngren Law Offices, LLC	2221	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,500.00	75,155.03
33	February 4, 2014	Frontier	2222	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		60.00	75,095.03
34	February 4, 2014	Indiana Utility Management, LLC	2223	Disbursement	CONTRACTUAL SERVICES			30,000.00		3,116.00	71,979.03
35	February 4, 2014	Umbaugh	2224	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,000.00	70,979.03
36	February 4, 2014	Utility Services Corp	2225	Disbursement	CONTRACTUAL SERVICES			30,000.00		3,932.80	67,046.23
37	February 4, 2014	Michiana Operations	1122	Receipt	CUSTOMER REVENUES			30,000.00	742.00		67,788.23
38	February 5, 2014	Michiana Operations	1123	Receipt	CUSTOMER REVENUES			30,000.00	225.70		68,013.93
39	February 6, 2014	Michiana Operations	1124	Receipt	CUSTOMER REVENUES			30,000.00	123.26		68,137.19
40	February 10, 2014	Precision Pipeline	1118	Receipt	OTHER REVENUES			30,000.00	53,903.65		122,040.84
41	February 10, 2014	Duneland Group	2226	Disbursement	CONTRACTUAL SERVICES			30,000.00		4,592.50	117,448.34
42	February 10, 2014	Ferngren Law Offices, LLC	2227	Disbursement	CONTRACTUAL SERVICES			30,000.00		2,350.00	115,098.34
43	February 10, 2014	Indiana Utility Management, LLC	2228	Disbursement	CONTRACTUAL SERVICES			30,000.00		4,804.00	110,294.34
44	February 10, 2014	Utility Services Corp	2229	Disbursement	CONTRACTUAL SERVICES			30,000.00		42,157.15	68,137.19
45	February 10, 2014	Nipsco	2230	Disbursement	PURCHASED POWER			30,000.00		796.72	67,340.47
46	February 10, 2014	The Times	2231	Disbursement	ADVERTISING			30,000.00		24.91	67,315.56
47	February 11, 2014	Michiana Operations	1125	Receipt	CUSTOMER REVENUES			30,000.00	69.42		67,384.98
48	February 11, 2014	Michiana Operations	1126	Receipt	CUSTOMER REVENUES			30,000.00	378.33		67,763.31
49	February 12, 2014	Michiana Operations	1127	Receipt	CUSTOMER REVENUES			30,000.00	371.88		68,135.19
50	February 12, 2014	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			30,000.00		70.50	68,064.69
51	February 13, 2014	Michiana Operations	1128	Receipt	CUSTOMER REVENUES			30,000.00	253.84		68,318.53
52	February 14, 2014	Michiana Operations	1129	Receipt	CUSTOMER REVENUES			30,000.00	188.00		68,506.53
53	February 17, 2014	Frontier	2233	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		207.23	68,299.30
54	February 17, 2014	Nipsco	2234	Disbursement	PURCHASED POWER			30,000.00		2,752.75	65,546.55
55	February 18, 2014	Michiana Operations	1130	Receipt	CUSTOMER REVENUES			30,000.00	443.63		65,990.18
56	February 20, 2014	Michiana Operations	1131	Receipt	CUSTOMER REVENUES			30,000.00	134.00		66,124.18
57	February 20, 2014	Nardo Builders	1132	Receipt	CUSTOMER REVENUES	21,310.00		51,310.00			66,124.18
58	February 24, 2014	Michiana Operations	1133	Receipt	CUSTOMER REVENUES			51,310.00	208.51		66,332.69
59	February 25, 2014	Bose, McKinney & Evans LLP	2235	Disbursement	CONTRACTUAL SERVICES			51,310.00		331.50	66,001.19
60	February 25, 2014	IUPPS	2236	Disbursement	CONTRACTUAL SERVICES			51,310.00		99.00	65,902.19

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
						\$ 93,764.00	\$ 44,500.00	\$ 79,264.00	\$ 628,273.69	\$ 695,350.18	\$ (35,668.11)		
61	February 25, 2014	Nipsco		Liftstation Gas & Electric Services	2237	Disbursement	PURCHASED POWER			51,310.00		87.53	65,814.66
62	February 25, 2014	Portage Utility Service Board		Monthly Sewer Usage	2238	Disbursement	PURCHASED TREATMENT			51,310.00		17,409.26	48,405.40
63	February 25, 2014	USIC Locating Services, Inc		Line Locates	2239	Disbursement	CONTRACTUAL SERVICES			51,310.00		505.32	47,900.08
64	February 25, 2014	Utility Services Corp		Liftstation Maintenance	2240	Disbursement	CONTRACTUAL SERVICES			51,310.00		3,326.70	44,573.38
65	February 26, 2014	Michiana Operations		Sewer Usage Fees	1134	Receipt	CUSTOMER REVENUES			51,310.00	77.00		44,650.38
66	February 27, 2014	Michiana Operations		Sewer Usage Fees	1135	Receipt	CUSTOMER REVENUES			51,310.00	310.38		44,960.76
67	March 3, 2014	Michiana Operations		Sewer Usage Fees	1136	Receipt	CUSTOMER REVENUES			51,310.00	593.72		45,554.48
68	March 4, 2014	Ferngren Law Offices, LLC		Legal Services	2242	Disbursement	CONTRACTUAL SERVICES			51,310.00		1,500.00	44,054.48
69	March 4, 2014	Frontier		Phone Services (Liftstations & Office)	2243	Disbursement	MISCELLANEOUS EXPENSE			51,310.00		67.50	43,986.98
70	March 4, 2014	Indiana Utility Management, LLC		Sewer Management Services	2244	Disbursement	CONTRACTUAL SERVICES			51,310.00		3,594.00	40,392.98
71	March 4, 2014	Umbaugh		Accounting Services	2245	Disbursement	CONTRACTUAL SERVICES			51,310.00		1,000.00	39,392.98
72	March 4, 2014	Michiana Operations		Sewer Usage Fees	1137	Receipt	CUSTOMER REVENUES			51,310.00	223.55		39,616.53
73	March 5, 2014	Michiana Operations		Sewer Usage Fees	1138	Receipt	CUSTOMER REVENUES			51,310.00	852.88		40,469.41
74	March 7, 2014	Michiana Operations		Sewer Usage Fees	1139	Receipt	CUSTOMER REVENUES			51,310.00	1,051.12		41,520.53
75	March 7, 2014	Michiana Operations		Sewer Usage Fees	1140	Receipt	CUSTOMER REVENUES			51,310.00	1,167.02		42,687.55
76	March 10, 2014	Michiana Operations		Sewer Usage Fees	1141	Receipt	CUSTOMER REVENUES			51,310.00	2,913.23		45,600.78
77	March 11, 2014	Damon Run Conservancy District		Transfer to Debt Fund	2246	Disbursement	MISCELLANEOUS EXPENSE			51,310.00		26,435.68	19,165.10
78	March 11, 2014	Jones Petrie Rafinski		Billing Services	2247	Disbursement	CONTRACTUAL SERVICES			51,310.00		779.48	18,385.62
79	March 11, 2014	The Times		Public Notices	2248	Disbursement	ADVERTISING			51,310.00		70.00	18,315.62
80	March 11, 2014	Utility Services Corp		Liftstation Maintenance	2249	Disbursement	CONTRACTUAL SERVICES			51,310.00		1,235.85	17,079.77
81	March 12, 2014	Michiana Operations		Sewer Usage Fees	1143	Receipt	CUSTOMER REVENUES			51,310.00	1,819.96		18,899.73
82	March 13, 2014	Michiana Operations		Sewer Usage Fees	1144	Receipt	CUSTOMER REVENUES			51,310.00	1,491.73		20,391.46
83	March 14, 2014	Michiana Operations		Sewer Usage Fees	1145	Receipt	CUSTOMER REVENUES			51,310.00	645.63		21,037.09
84	March 18, 2014	Bose, McKinney & Evans LLP		Legal Services	2250	Disbursement	CONTRACTUAL SERVICES			51,310.00		39.00	20,998.09
85	March 18, 2014	Frontier		Phone Services (Liftstations & Office)	2251	Disbursement	MISCELLANEOUS EXPENSE			51,310.00		267.20	20,730.89
86	March 18, 2014	Nipsco		Liftstation Gas & Electric Services	2252	Disbursement	PURCHASED POWER			51,310.00		2,222.39	18,508.50
87	March 18, 2014	Michiana Operations		Sewer Usage Fees	1146	Receipt	CUSTOMER REVENUES			51,310.00	52,745.85		71,254.35
88	March 20, 2014	Michiana Operations		Sewer Usage Fees	1147	Receipt	CUSTOMER REVENUES			51,310.00	1,962.84		73,217.19
89	March 20, 2014	Michiana Operations		Sewer Usage Fees	1148	Receipt	CUSTOMER REVENUES			51,310.00	753.24		73,970.43
90	March 21, 2014	Michiana Operations		Sewer Usage Fees	1149	Receipt	CUSTOMER REVENUES			51,310.00	3,943.41		77,913.84
91	March 24, 2014	Michiana Operations		Sewer Usage Fees	1150	Receipt	CUSTOMER REVENUES			51,310.00	2,485.89		80,399.73
92	March 24, 2014	Damon Run Conservancy District		Transfer to Debt Fund	2253	Disbursement	MISCELLANEOUS EXPENSE			51,310.00		26,435.68	53,964.05
93	March 24, 2014	Portage Utility Service Board		Monthly Sewer Usage	2254	Disbursement	PURCHASED TREATMENT			51,310.00		17,237.61	36,726.44
94	March 24, 2014	USIC Locating Services, Inc		Line Locates	2255	Disbursement	CONTRACTUAL SERVICES			51,310.00		387.09	36,339.35
95	March 24, 2014	Utility Services Corp		Liftstation Maintenance	2256	Disbursement	CONTRACTUAL SERVICES			51,310.00		1,828.90	34,510.45
96	March 25, 2014	Michiana Operations		Sewer Usage Fees	1152	Receipt	CUSTOMER REVENUES			51,310.00	190.44		34,700.89
97	March 27, 2014	Michiana Operations		Sewer Usage Fees	1154	Receipt	CUSTOMER REVENUES			51,310.00	398.23		35,099.12
98	March 28, 2014	Michiana Operations		Sewer Usage Fees	1155	Receipt	CUSTOMER REVENUES			51,310.00	35.17		35,134.29
99	March 28, 2014	Michiana Operations		Sewer Usage Fees	1156	Receipt	CUSTOMER REVENUES			51,310.00	168.18		35,302.47
100	March 31, 2014	Michiana Operations		Sewer Usage Fees	1157	Receipt	CUSTOMER REVENUES			51,310.00	886.27		36,188.74
101	March 31, 2014	Portage Water Reclamation Board		Allocation & Sewer Tap Fees	1123	Disbursement	CONTRACTUAL SERVICES			40,310.00	11,000.00		36,188.74
102	April 1, 2014	Ferngren Law Offices, LLC		Legal Services	2257	Disbursement	CONTRACTUAL SERVICES			40,310.00		1,500.00	34,688.74
103	April 1, 2014	Indiana Utility Management, LLC		Sewer Management Services	2258	Disbursement	CONTRACTUAL SERVICES			40,310.00		3,175.00	31,513.74
104	April 1, 2014	Umbaugh		Accounting Services	2259	Disbursement	CONTRACTUAL SERVICES			40,310.00		1,000.00	30,513.74
105	April 1, 2014	Utility Services Corp		Liftstation Maintenance	2260	Disbursement	CONTRACTUAL SERVICES			40,310.00		12,674.12	17,839.62
106	April 7, 2014	Michiana Operations		Sewer Usage Fees	1158	Receipt	CUSTOMER REVENUES			40,310.00	693.52		18,533.14
107	April 8, 2014	Duneland Group		Engineering Services	2263	Disbursement	CONTRACTUAL SERVICES			40,310.00		705.00	17,828.14
108	April 10, 2014	Fifth Third Bank		Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			40,310.00		71.50	17,756.64
109	April 11, 2014	Michiana Operations		Sewer Usage Fees	1159	Receipt	CUSTOMER REVENUES			40,310.00	235.40		17,992.04
110	April 14, 2014	Bose, McKinney & Evans LLP		Legal Services	2264	Disbursement	CONTRACTUAL SERVICES			40,310.00		177.95	17,814.09
111	April 14, 2014	Frontier		Phone Services (Liftstations & Office)	2265	Disbursement	MISCELLANEOUS EXPENSE			40,310.00		87.23	17,726.86
112	April 14, 2014	Nipsco		Liftstation Gas & Electric Services	2266	Disbursement	PURCHASED POWER			40,310.00		1,001.82	16,725.04
113	April 14, 2014	Michiana Operations		Sewer Usage Fees	1160	Receipt	CUSTOMER REVENUES			40,310.00	222.45		16,947.49
114	April 15, 2014	Anton Insurance		Liability Insurance	2267	Disbursement	INSURANCE			40,310.00		1,398.00	15,549.49
115	April 17, 2014	Michael Nietert's Lawn Care		Maintenance	2268	Disbursement	MISCELLANEOUS EXPENSE			40,310.00		170.00	15,379.49
116	April 18, 2014	Michiana Operations		Sewer Usage Fees	1161	Receipt	CUSTOMER REVENUES			40,310.00	194.22		15,573.71
117	April 21, 2014	Michiana Operations		Sewer Usage Fees	1162	Receipt	CUSTOMER REVENUES			40,310.00	50.36		15,624.07
118	April 21, 2014	Intuit		Business checks	DBT22	Disbursement	MATERIALS AND SUPPLIES			40,310.00		116.61	15,507.46
119	April 22, 2014	Anton Insurance		Treasurer's Bond	2269	Disbursement	INSURANCE			40,310.00		100.00	15,407.46
120	April 22, 2014	Frontier		Phone Services (Liftstations & Office)	2270	Disbursement	MISCELLANEOUS EXPENSE			40,310.00		180.63	15,226.83

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						\$ 93,764.00	\$ 44,500.00	\$ 79,264.00	\$ 628,273.69	\$ 695,350.18	\$ (35,668.11)	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
121	April 22, 2014	NipSCO	Liftstation Gas & Electric Services	2271	Disbursement	PURCHASED POWER			40,310.00		1,167.05	14,059.78
122	April 22, 2014	Portage Utility Service Board	Monthly Sewer Usage	2272	Disbursement	PURCHASED TREATMENT			40,310.00		6,926.01	7,133.77
123	April 28, 2014	Boyce Forms/Systems	State Forms	2273	Disbursement	MATERIALS AND SUPPLIES			40,310.00		211.74	6,922.03
124	April 28, 2014	USIC Locating Services, Inc	Line Locates	2274	Disbursement	CONTRACTUAL SERVICES			40,310.00		521.55	6,400.48
125	April 28, 2014	Utility Services Corp	Liftstation Maintenance	2275	Disbursement	CONTRACTUAL SERVICES			40,310.00		1,700.15	4,700.33
126	April 29, 2014	Michiana Operations	Sewer Usage Fees	1163	Receipt	CUSTOMER REVENUES			40,310.00	158.04		4,858.37
127	May 6, 2014	Duneland Group	Engineering Services	2277	Disbursement	CONTRACTUAL SERVICES			40,310.00		2,372.50	2,485.87
128	May 6, 2014	Ferngren Law Offices, LLC	Legal Services	2278	Disbursement	CONTRACTUAL SERVICES			40,310.00		1,500.00	985.87
129	May 6, 2014	Indiana Utility Management, LLC	Sewer Management Services	2279	Disbursement	CONTRACTUAL SERVICES			40,310.00		3,883.00	(2,897.13)
130	May 6, 2014	Umbaugh	Accounting Services	2280	Disbursement	CONTRACTUAL SERVICES			40,310.00		1,000.00	(3,897.13)
131	May 7, 2014	Precision Pipeline	Sewer Main Damages	1164	Receipt	OTHER REVENUES			40,310.00	21,906.75		18,009.62
132	May 7, 2014	Duneland Group	Sewer Main Damages-Engineering Cost	2281	Disbursement	CONTRACTUAL SERVICES			40,310.00		1,348.75	16,660.87
133	May 7, 2014	Ferngren Law Offices, LLC	Sewer Main Damages-Legal Cost	2282	Disbursement	CONTRACTUAL SERVICES			40,310.00		650.00	16,010.87
134	May 7, 2014	Indiana Utility Management, LLC	Sewer Main Damages-Management Cost	2283	Disbursement	CONTRACTUAL SERVICES			40,310.00		2,628.00	13,382.87
135	May 7, 2014	Utility Services Corp	Sewer Main Damages-Liftstation Management	2284	Disbursement	CONTRACTUAL SERVICES			40,310.00		17,280.00	(3,897.13)
136	May 8, 2014	Michael Nietert's Lawn Care	Pump Storage	2285	Disbursement	MISCELLANEOUS EXPENSE			40,310.00		500.00	(4,397.13)
137	May 8, 2014	Nardo Builders	Sewer & Water Permits	1165	Receipt	CUSTOMER REVENUES	4,262.00		44,572.00			(4,397.13)
138	May 9, 2014	Michiana Operations	Sewer Usage Fees	1166	Receipt	CUSTOMER REVENUES			44,572.00	1,347.62		(3,049.51)
139	May 9, 2014	Michiana Operations	Sewer Usage Fees	1167	Receipt	CUSTOMER REVENUES			44,572.00	927.86		(2,121.65)
140	May 13, 2014	NipSCO	Liftstation Gas & Electric Services	2286	Disbursement	PURCHASED POWER			44,572.00		6,804.63	(8,926.28)
141	May 13, 2014	Michiana Operations	Sewer Usage Fees	1170-1172	Receipt	CUSTOMER REVENUES			44,572.00	6,136.80		(2,789.48)
142	May 15, 2014	Michiana Operations	Sewer Usage Fees	1173	Receipt	CUSTOMER REVENUES			44,572.00	1,094.93		(1,694.55)
143	May 16, 2014	Michiana Operations	Sewer Usage Fees	1174	Receipt	CUSTOMER REVENUES			44,572.00	139.05		(1,555.50)
144	May 16, 2014	Michiana Operations	Sewer Usage Fees	1175-1176	Receipt	CUSTOMER REVENUES			44,572.00	1,857.26		301.76
145	May 19, 2014	Michiana Operations	Sewer Usage Fees	1177	Receipt	CUSTOMER REVENUES			44,572.00	52,519.20		52,820.96
146	May 20, 2014	Michiana Operations	Sewer Usage Fees	1178	Receipt	CUSTOMER REVENUES			44,572.00	567.12		53,388.08
147	May 21, 2014	Michiana Operations	Sewer Usage Fees	1179	Receipt	CUSTOMER REVENUES			44,572.00	563.43		53,951.51
148	May 23, 2014	Michiana Operations	Sewer Usage Fees	1180	Receipt	CUSTOMER REVENUES			44,572.00	732.49		54,684.00
149	May 23, 2014	Michiana Operations	Sewer Usage Fees	1181	Receipt	CUSTOMER REVENUES			44,572.00	906.27		55,590.27
150	May 27, 2014	Frontier	Phone Services (Liftstations & Office)	2287	Disbursement	MISCELLANEOUS EXPENSE			44,572.00		210.23	55,380.04
151	May 27, 2014	IUPPS	Line Locates	2288	Disbursement	CONTRACTUAL SERVICES			44,572.00		84.60	55,295.44
152	May 27, 2014	Jones Petrie Rafinski	Billing Services	2289	Disbursement	CONTRACTUAL SERVICES			44,572.00		932.79	54,362.65
153	May 27, 2014	NipSCO	Liftstation Gas & Electric Services	2290	Disbursement	PURCHASED POWER			44,572.00		110.33	54,252.32
154	May 27, 2014	Portage Utility Service Board	Monthly Sewer Usage	2291	Disbursement	PURCHASED TREATMENT			44,572.00		18,594.54	35,657.78
155	May 27, 2014	USIC Locating Services, Inc	Line Locates	2292	Disbursement	CONTRACTUAL SERVICES			44,572.00		628.11	35,029.67
156	May 27, 2014	Utility Services Corp	Liftstation Maintenance	2293	Disbursement	CONTRACTUAL SERVICES			44,572.00		11,306.25	23,723.42
157	May 27, 2014	Michiana Operations	Sewer Usage Fees	1183	Receipt	CUSTOMER REVENUES			44,572.00	1,170.20		24,893.62
158	May 27, 2014	Vince Julian	Sewer & Water Permits	1182	Receipt	CUSTOMER REVENUES	4,262.00		48,834.00			25,547.20
159	May 30, 2014	Michiana Operations	Sewer Usage Fees	1185	Receipt	CUSTOMER REVENUES			48,834.00	653.58		28,102.08
160	May 30, 2014	Michiana Operations	Sewer Usage Fees	1184 & 1186	Receipt	CUSTOMER REVENUES			48,834.00	2,554.88		71,701.85
161	June 3, 2014	Porter Regional Hospital	Reimburse NipSCO Liftstation Charges	1169	Receipt	OTHER REVENUES			48,834.00	43,599.77		71,701.85
162	June 3, 2014	Bose, McKinney & Evans LLP	Legal Services	2294	Disbursement	CONTRACTUAL SERVICES			48,834.00		253.50	71,448.35
163	June 3, 2014	Duneland Group	Engineering Services	2295	Disbursement	CONTRACTUAL SERVICES			48,834.00		1,700.00	69,748.35
164	June 3, 2014	Ferngren Law Offices, LLC	Legal Services	2296	Disbursement	CONTRACTUAL SERVICES			48,834.00		1,500.00	68,248.35
165	June 3, 2014	Frontier	Phone Services (Liftstations & Office)	2297	Disbursement	MISCELLANEOUS EXPENSE			48,834.00		60.59	68,187.76
166	June 3, 2014	Indiana Utility Management, LLC	Sewer Management Services	2298	Disbursement	CONTRACTUAL SERVICES			48,834.00		3,639.50	64,548.26
167	June 3, 2014	Umbaugh	Accounting Services	2299	Disbursement	CONTRACTUAL SERVICES			48,834.00		1,000.00	64,069.92
168	June 3, 2014	Michiana Operations	Sewer Usage Fees	1187	Receipt	CUSTOMER REVENUES			48,834.00	521.66		64,228.17
169	June 6, 2014	Michiana Operations	Sewer Usage Fees	1188	Receipt	CUSTOMER REVENUES			48,834.00	158.25		64,396.91
170	June 6, 2014	Michiana Operations	Sewer Usage Fees	1189	Receipt	CUSTOMER REVENUES			48,834.00	168.74		64,943.98
171	June 9, 2014	Michiana Operations	Sewer Usage Fees	1190	Receipt	CUSTOMER REVENUES			48,834.00	547.07		64,943.98
172	June 10, 2014	Damon Run Conservancy District	Transfer to Debt Fund	2300	Disbursement	MISCELLANEOUS EXPENSE			48,834.00		26,429.26	38,514.72
173	June 10, 2014	Frontier	Phone Services (Liftstations & Office)	2301	Disbursement	MISCELLANEOUS EXPENSE			48,834.00		96.55	38,418.17
174	June 10, 2014	Utility Services Corp	Liftstation Maintenance	2302	Disbursement	CONTRACTUAL SERVICES			48,834.00		2,471.70	35,946.47
175	June 10, 2014	Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			48,834.00		75.50	36,078.74
176	June 13, 2014	Michiana Operations	Sewer Usage Fees	1192	Receipt	CUSTOMER REVENUES			48,834.00	207.77		36,143.74
177	June 16, 2014	Michiana Operations	Sewer Usage Fees	1193	Receipt	CUSTOMER REVENUES			48,834.00	65.00		36,267.31
178	June 18, 2014	Accent Homes	Sewer & Water Permits	1194	Receipt	CUSTOMER REVENUES	4,262.00		53,096.00			36,267.31
179	June 19, 2014	Michiana Operations	Sewer Usage Fees	1195	Receipt	CUSTOMER REVENUES			53,096.00	123.57		36,083.59
180	June 23, 2014	Frontier	Phone Services (Liftstations & Office)	2303	Disbursement	MISCELLANEOUS EXPENSE			53,096.00		183.72	34,301.55

## 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-SEWER			OPERATING-SEWER				
						\$	\$	\$	\$	\$	\$		
						93,764.00	44,500.00	79,264.00	628,273.69	695,350.18	(35,668.11)		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
181	June 23, 2014	Nipsco	Liftstation Gas & Electric Services	2304	Disbursement	PURCHASED POWER			53,096.00			1,782.04	14,467.51
182	June 23, 2014	Portage Utility Service Board	Monthly Sewer Usage	2305	Disbursement	PURCHASED TREATMENT			53,096.00			19,834.04	13,539.16
183	June 23, 2014	USIC Locating Services, Inc	Line Locates	2306	Disbursement	CONTRACTUAL SERVICES			53,096.00			928.35	12,717.07
184	June 23, 2014	Utility Services Corp	Liftstation Maintenance	2307	Disbursement	CONTRACTUAL SERVICES			53,096.00			1,015.00	12,717.07
185	June 23, 2014	Michiana Operations	Sewer Usage Fees	1196	Receipt	CUSTOMER REVENUES			53,096.00	192.91			12,735.11
186	June 26, 2014	Town of Chesterton	Copy fees-Fox Chase documents	2309	Disbursement	MISCELLANEOUS EXPENSE			53,096.00			50.70	12,807.82
187	June 26, 2014	Michiana Operations	Sewer Usage Fees	1199	Receipt	CUSTOMER REVENUES			53,096.00	68.74			12,807.82
188	June 30, 2014	Michiana Operations	Sewer Usage Fees	1200	Receipt	CUSTOMER REVENUES			53,096.00	72.71			12,807.82
189	July 1, 2014	Nardo Builders	Sewer & Water Permits	1201	Receipt	CUSTOMER REVENUES	12,786.00		65,882.00				12,807.82
190	July 2, 2014	Nardo Builders	Sewer & Water Permits	1202	Receipt	CUSTOMER REVENUES	12,786.00		78,668.00				12,807.82
191	July 3, 2014	Bose, McKinney & Evans LLP	Legal Services	2311	Disbursement	CONTRACTUAL SERVICES			78,668.00			916.50	11,891.32
192	July 3, 2014	Duneland Group	Engineering Services	2312	Disbursement	CONTRACTUAL SERVICES			78,668.00			931.25	10,960.07
193	July 3, 2014	Ferngren Law Offices, LLC	Legal Services	2313	Disbursement	CONTRACTUAL SERVICES			78,668.00			1,500.00	9,460.07
194	July 3, 2014	Indiana Utility Management, LLC	Sewer Management Services	2314	Disbursement	CONTRACTUAL SERVICES			78,668.00			2,574.25	6,885.82
195	July 3, 2014	Jones Petrie Rafinski	Billing Services	2315	Disbursement	CONTRACTUAL SERVICES			78,668.00			900.68	5,985.14
196	July 3, 2014	Umbaugh	Accounting Services	2316	Disbursement	CONTRACTUAL SERVICES			78,668.00			1,000.00	4,985.14
197	July 3, 2014	Utility Services Corp	Liftstation Maintenance	2317	Disbursement	CONTRACTUAL SERVICES			78,668.00			2,662.80	2,634.04
198	July 7, 2014	Michiana Operations	Sewer Usage Fees	1203	Receipt	CUSTOMER REVENUES			78,668.00	311.70			3,777.05
199	July 9, 2014	Michiana Operations	Sewer Usage Fees	1204	Receipt	CUSTOMER REVENUES			78,668.00	1,143.01			5,558.95
200	July 10, 2014	Michiana Operations	Sewer Usage Fees	1205-1206	Receipt	CUSTOMER REVENUES			78,668.00	1,781.90			6,664.66
201	July 11, 2014	Michiana Operations	Sewer Usage Fees	1207	Receipt	CUSTOMER REVENUES			78,668.00	1,105.71			63,350.14
202	July 14, 2014	Michiana Operations	Sewer Usage Fees	1208	Receipt	CUSTOMER REVENUES			78,668.00	56,685.48			63,350.14
203	July 14, 2014	Michiana Operations	Customer returned check		Disbursement	MISCELLANEOUS EXPENSE			78,668.00			88.67	64,612.51
204	July 17, 2014	Michiana Operations	Sewer Usage Fees	1209	Receipt	CUSTOMER REVENUES			78,668.00	1,351.04			69,944.63
205	July 18, 2014	Michiana Operations	Sewer Usage Fees	1210	Receipt	CUSTOMER REVENUES			78,668.00	5,332.12			71,528.60
206	July 18, 2014	Michiana Operations	Sewer Usage Fees	1211	Receipt	CUSTOMER REVENUES			78,668.00	1,583.97			74,532.30
207	July 21, 2014	Michiana Operations	Sewer Usage Fees	1212	Receipt	CUSTOMER REVENUES			78,668.00	3,003.70			74,532.30
208	July 22, 2014	Frontier	Phone Services (Liftstations & Office)	2318	Disbursement	MISCELLANEOUS EXPENSE			78,668.00			274.40	74,257.90
209	July 22, 2014	Nipsco	Liftstation Gas & Electric Services	2319	Disbursement	PURCHASED POWER			78,668.00			1,345.06	72,912.84
210	July 22, 2014	Portage Utility Service Board	Monthly Sewer Usage	2320	Disbursement	PURCHASED TREATMENT			78,668.00			18,980.24	53,932.60
211	July 22, 2014	Utility Services Corp	Liftstation Maintenance	2321	Disbursement	CONTRACTUAL SERVICES			78,668.00			2,883.65	51,115.55
212	July 22, 2014	Michiana Operations	Sewer Usage Fees	1213	Receipt	CUSTOMER REVENUES			78,668.00	66.60			52,377.16
213	July 23, 2014	Michiana Operations	Sewer Usage Fees	1214	Receipt	CUSTOMER REVENUES			78,668.00	1,261.61			52,859.88
214	July 25, 2014	Michiana Operations	Sewer Usage Fees	1215	Receipt	CUSTOMER REVENUES			78,668.00	482.72			53,374.19
215	July 25, 2014	Michiana Operations	Sewer Usage Fees	1216	Receipt	CUSTOMER REVENUES			78,668.00	514.31			54,839.28
216	July 28, 2014	Michiana Operations	Sewer Usage Fees	1217	Receipt	CUSTOMER REVENUES			78,668.00	1,465.09			54,839.28
217	July 29, 2014	Portage Water Reclamation Board	Allocation & Sewer Tap Fees	1289	Disbursement	CONTRACTUAL SERVICES		18,100.00	60,568.00				54,839.28
218	July 29, 2014	Damon Run Conservancy District	Transfer to Debt Fund	2322	Disbursement	MISCELLANEOUS EXPENSE			60,568.00			26,429.26	28,410.02
219	July 29, 2014	Ferngren Law Offices, LLC	Legal Services	2323	Disbursement	CONTRACTUAL SERVICES			60,568.00			1,500.00	26,910.02
220	July 29, 2014	Indiana Utility Management, LLC	Sewer Management Services	2324	Disbursement	CONTRACTUAL SERVICES			60,568.00			3,277.50	23,632.52
221	July 29, 2014	Kathy Lee	Website Updates	2325	Disbursement	ADVERTISING			60,568.00			96.00	23,536.52
222	July 29, 2014	Umbaugh	Accounting Services	2326	Disbursement	CONTRACTUAL SERVICES			60,568.00			1,000.00	22,536.52
223	July 29, 2014	USIC Locating Services, Inc	Line Locates	2327	Disbursement	CONTRACTUAL SERVICES			60,568.00			963.09	21,573.43
224	July 29, 2014	Utility Services Corp	Liftstation Maintenance	2328	Disbursement	CONTRACTUAL SERVICES			60,568.00			1,647.80	19,925.63
225	July 29, 2014	Duneland Group	Engineering Services	2330	Disbursement	CONTRACTUAL SERVICES			60,568.00			1,901.25	18,291.89
226	July 30, 2014	Michiana Operations	Sewer Usage Fees	1219	Receipt	CUSTOMER REVENUES			60,568.00	267.51			19,095.93
227	July 31, 2014	Michiana Operations	Sewer Usage Fees	1220	Receipt	CUSTOMER REVENUES			60,568.00	804.04			19,458.07
228	August 1, 2014	Michiana Operations	Sewer Usage Fees	1221	Receipt	CUSTOMER REVENUES			60,568.00	362.14			20,572.34
229	August 5, 2014	Michiana Operations	Sewer Usage Fees	1222	Receipt	CUSTOMER REVENUES			60,568.00	1,114.27			20,638.18
230	August 6, 2014	Michiana Operations	Sewer Usage Fees	1223	Receipt	CUSTOMER REVENUES			60,568.00	65.84			20,894.43
231	August 6, 2014	Michiana Operations	Sewer Usage Fees	1224	Receipt	CUSTOMER REVENUES			60,568.00	256.25			20,990.85
232	August 7, 2014	Michiana Operations	Sewer Usage Fees	1225	Receipt	CUSTOMER REVENUES			60,568.00	96.42			21,048.93
233	August 8, 2014	Michiana Operations	Sewer Usage Fees	1226	Receipt	CUSTOMER REVENUES			60,568.00	58.08			21,048.93
234	August 10, 2014	Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			60,568.00			78.00	21,243.19
235	August 12, 2014	Michiana Operations	Sewer Usage Fees	1227	Receipt	CUSTOMER REVENUES			60,568.00	272.26			21,243.19
236	August 13, 2014	Frontier	Phone Services (Liftstations & Office)	2331	Disbursement	MISCELLANEOUS EXPENSE			60,568.00			221.62	21,021.57
237	August 13, 2014	Nipsco	Liftstation Gas & Electric Services	2332	Disbursement	PURCHASED POWER			60,568.00			1,365.47	19,656.10
238	August 13, 2014	Utility Services Corp	Liftstation Maintenance	2333	Disbursement	CONTRACTUAL SERVICES			60,568.00			655.00	19,125.80
239	August 14, 2014	Michiana Operations	Sewer Usage Fees	1228	Receipt	CUSTOMER REVENUES			60,568.00	124.70			19,207.32
240	August 15, 2014	Michiana Operations	Sewer Usage Fees	1229	Receipt	CUSTOMER REVENUES			60,568.00	81.52			19,231.32

## 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-SEWER			OPERATING-SEWER			
						\$ 93,764.00	\$ 44,500.00	\$ 79,264.00	\$ 628,273.69	\$ 695,350.18	\$ (35,668.11)	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
241	August 18, 2014	Michiana Operations	Sewer Usage Fees	1230	Receipt	CUSTOMER REVENUES			60,568.00	24.00		19,231.32
242	August 18, 2014	Vince Julian	Sewer & Water Permits	1231	Receipt	CUSTOMER REVENUES	4,262.00		64,830.00			19,231.32
243	August 19, 2014	Bose, McKinney & Evans LLP	Legal Services	2334	Disbursement	CONTRACTUAL SERVICES			64,830.00		666.00	18,565.32
244	August 19, 2014	Portage Utility Service Board	Monthly Sewer Usage	2335	Disbursement	PURCHASED TREATMENT			64,830.00		18,980.24	(414.92)
245	August 19, 2014	Utility Services Corp	Liftstation Maintenance	2336	Disbursement	CONTRACTUAL SERVICES			64,830.00		970.00	(1,381.92)
246	August 21, 2014	Michiana Operations	Sewer Usage Fees	1234	Receipt	CUSTOMER REVENUES			64,830.00	3.00		(1,319.57)
247	August 22, 2014	Michiana Operations	Sewer Usage Fees	1232	Receipt	CUSTOMER REVENUES			64,830.00	62.35		(1,319.57)
248	August 26, 2014	IUPPS	Line Locates	2337	Disbursement	CONTRACTUAL SERVICES			64,830.00		186.30	(1,505.87)
249	August 26, 2014	Nipsco	Liftstation Gas & Electric Services	2338	Disbursement	PURCHASED POWER			64,830.00		94.12	(1,599.99)
250	August 26, 2014	USIC Locating Services, Inc	Line Locates	2339	Disbursement	CONTRACTUAL SERVICES			64,830.00		589.95	(2,189.94)
251	August 26, 2014	Utility Services Corp	Liftstation Maintenance	2340	Disbursement	CONTRACTUAL SERVICES			64,830.00		7,219.15	(9,341.92)
252	August 27, 2014	Michiana Operations	Sewer Usage Fees	1233	Receipt	CUSTOMER REVENUES			64,830.00	67.17		(9,341.92)
253	September 2, 2014	Ferngren Law Offices, LLC	Legal Services	2342	Disbursement	CONTRACTUAL SERVICES			64,830.00		1,500.00	(10,841.92)
254	September 2, 2014	Frontier	Phone Services (Liftstations & Office)	2343	Disbursement	MISCELLANEOUS EXPENSE			64,830.00		61.63	(10,903.55)
255	September 2, 2014	Indiana Utility Management, LLC	Sewer Management Services	2344	Disbursement	CONTRACTUAL SERVICES			64,830.00		2,411.00	(13,314.55)
256	September 2, 2014	Umbaugh	Accounting Services	2345	Disbursement	CONTRACTUAL SERVICES			64,830.00		1,000.00	(14,169.28)
257	September 3, 2014	Michiana Operations	Sewer Usage Fees	1235	Receipt	CUSTOMER REVENUES			64,830.00	145.27		(13,611.63)
258	September 8, 2014	Michiana Operations	Sewer Usage Fees	1236	Receipt	CUSTOMER REVENUES			64,830.00	557.65		(13,324.94)
259	September 9, 2014	Michiana Operations	Sewer Usage Fees	1237	Receipt	CUSTOMER REVENUES			64,830.00	286.69		(13,324.94)
260	September 10, 2014	Jones Petrie Rafinski	Billing Services	2346	Disbursement	CONTRACTUAL SERVICES			64,830.00		908.27	(13,066.49)
261	September 11, 2014	Michiana Operations	Sewer Usage Fees	1238	Receipt	CUSTOMER REVENUES			64,830.00	1,166.72		(11,423.34)
262	September 12, 2014	Michiana Operations	Sewer Usage Fees	1239	Receipt	CUSTOMER REVENUES			64,830.00	1,643.15		(11,423.34)
263	September 15, 2014	Duneland Group	Engineering Services	2347	Disbursement	CONTRACTUAL SERVICES			64,830.00		735.00	(12,158.34)
264	September 15, 2014	Frontier	Phone Services (Liftstations & Office)	2348	Disbursement	MISCELLANEOUS EXPENSE			64,830.00		90.88	(12,249.22)
265	September 15, 2014	Nipsco	Liftstation Gas & Electric Services	2349	Disbursement	PURCHASED POWER			64,830.00		1,522.44	(13,771.66)
266	September 15, 2014	Michiana Operations	Sewer Usage Fees	1240	Receipt	CUSTOMER REVENUES			64,830.00	712.80		(13,058.86)
267	September 16, 2014	Michiana Operations	Sewer Usage Fees	1241	Receipt	CUSTOMER REVENUES			64,830.00	6,312.96		(6,745.90)
268	September 18, 2014	Michiana Operations	Sewer Usage Fees	1242	Receipt	CUSTOMER REVENUES			64,830.00	1,713.52		(5,032.38)
269	September 19, 2014	Michiana Operations	Sewer Usage Fees	1243	Receipt	CUSTOMER REVENUES			64,830.00	2,287.40		(2,744.98)
270	September 22, 2014	Ferngren Law Offices, LLC	Legal Services	2351	Disbursement	CONTRACTUAL SERVICES			64,830.00		1,529.71	(4,274.69)
271	September 22, 2014	Michiana Operations	Sewer Usage Fees	1244	Receipt	CUSTOMER REVENUES			64,830.00	3,347.69		(927.00)
272	September 23, 2014	Frontier	Phone Services (Liftstations & Office)	2352	Disbursement	MISCELLANEOUS EXPENSE			64,830.00		123.26	(1,050.26)
273	September 23, 2014	Nipsco	Liftstation Gas & Electric Services	2353	Disbursement	PURCHASED POWER			64,830.00		118.35	(1,168.61)
274	September 23, 2014	The Times	Public Notices	2354	Disbursement	ADVERTISING			64,830.00		56.10	(1,224.71)
275	September 23, 2014	Michiana Operations	Sewer Usage Fees	1245	Receipt	CUSTOMER REVENUES			64,830.00	61,487.72		60,263.01
276	September 24, 2014	Michiana Operations	Sewer Usage Fees	1246	Receipt	CUSTOMER REVENUES			64,830.00	74.36		60,337.37
277	September 25, 2014	Michiana Operations	Sewer Usage Fees	1247	Receipt	CUSTOMER REVENUES			64,830.00	856.13		61,193.50
278	September 26, 2014	Michiana Operations	Sewer Usage Fees	1248	Receipt	CUSTOMER REVENUES			64,830.00	669.50		61,863.00
279	September 30, 2014	Michiana Operations	Sewer Usage Fees	1249	Receipt	CUSTOMER REVENUES			64,830.00	392.68		62,255.68
280	September 30, 2014	Frontier	Phone Services (Liftstations & Office)	2356	Disbursement	MISCELLANEOUS EXPENSE			64,830.00		61.63	62,194.05
281	September 30, 2014	Indiana Utility Management, LLC	Sewer Management Services	2357	Disbursement	CONTRACTUAL SERVICES			64,830.00		2,296.00	59,898.05
282	September 30, 2014	Portage Utility Service Board	Monthly Sewer Usage	2358	Disbursement	PURCHASED TREATMENT			64,830.00		33,592.23	26,305.82
283	September 30, 2014	Umbaugh	Accounting Services	2359	Disbursement	CONTRACTUAL SERVICES			64,830.00		1,000.00	25,305.82
284	September 30, 2014	USIC Locating Services, Inc	Line Locates	2360	Disbursement	CONTRACTUAL SERVICES			64,830.00		1,591.38	23,714.44
285	September 30, 2014	Utility Services Corp	Liftstation Maintenance	2361	Disbursement	CONTRACTUAL SERVICES			64,830.00		6,193.86	17,520.58
286	September 30, 2014	Michiana Operations	Sewer Usage Fees	1250	Receipt	CUSTOMER REVENUES			64,830.00	879.75		18,400.33
287	October 1, 2014	Nardo Builders	Sewer & Water Permits		Receipt	CUSTOMER REVENUES	8,524.00		73,354.00			18,400.33
288	October 2, 2014	Michiana Operations	Sewer Usage Fees		Receipt	CUSTOMER REVENUES			73,354.00	76.30		18,476.63
289	October 3, 2014	Michiana Operations	Sewer Usage Fees		Receipt	CUSTOMER REVENUES			73,354.00	601.07		19,077.70
290	October 6, 2014	Michiana Operations	Sewer Usage Fees		Receipt	CUSTOMER REVENUES			73,354.00	343.04		19,420.74
291	October 7, 2014	Damon Run Conservancy District	Transfer to Debt Fund	2362	Disbursement	MISCELLANEOUS EXPENSE			73,354.00		26,429.26	(7,008.52)
292	October 7, 2014	Duneland Group	Engineering Services	2363	Disbursement	CONTRACTUAL SERVICES			73,354.00		1,887.50	(8,896.02)
293	October 7, 2014	Nipsco	Liftstation Gas & Electric Services	2364	Disbursement	PURCHASED POWER			73,354.00		1,417.34	(10,313.36)
294	October 7, 2014	Utility Services Corp	Liftstation Maintenance	2365	Disbursement	CONTRACTUAL SERVICES			73,354.00		5,962.05	(16,275.41)
295	October 7, 2014	Michiana Operations	Sewer Usage Fees		Receipt	CUSTOMER REVENUES			73,354.00	1,476.24		(14,799.17)
296	October 7, 2014	Michiana Operations	Sewer Usage Fees		Receipt	CUSTOMER REVENUES			73,354.00	563.65		(14,235.52)
297	October 9, 2014	Michiana Operations	Sewer Usage Fees		Receipt	CUSTOMER REVENUES			73,354.00	57.89		(14,177.63)
298	October 9, 2014	Nardo Builders	Sewer & Water Permits		Receipt	CUSTOMER REVENUES	8,524.00		81,878.00			(14,177.63)
299	October 10, 2014	Michiana Operations	Sewer Usage Fees		Receipt	CUSTOMER REVENUES			81,878.00	313.47		(13,864.16)
300	October 10, 2014	Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			81,878.00		75.00	(13,939.16)

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DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT-SEWER			OPERATING-SEWER		
						\$ 93,764.00	\$ 44,500.00	\$ 79,264.00	\$ 628,273.69	\$ 695,350.18	\$ (35,668.11)
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
301	October 14, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	494.41		(13,444.75)
302	October 15, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	150.00		(13,294.75)
303	October 17, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	789.21		(12,505.54)
304	October 21, 2014	Bose, McKinney & Evans LLP	2366	Disbursement	CONTRACTUAL SERVICES			81,878.00		58.50	(12,564.04)
305	October 21, 2014	Frontier (VOID)	2367	Disbursement	MISCELLANEOUS EXPENSE			81,878.00		-	(12,564.04)
306	October 21, 2014	Frontier	2368	Disbursement	MISCELLANEOUS EXPENSE			81,878.00		229.21	(12,793.25)
307	October 21, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	909.49		(11,883.76)
308	October 22, 2014	Nardo Builders		Receipt	CUSTOMER REVENUES			81,878.00	4,762.00		(7,121.76)
309	October 23, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	200.00		(6,921.76)
310	October 24, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	166.69		(6,755.07)
311	October 27, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	361.66		(6,393.41)
312	October 28, 2014	Damon Run Conservancy District	2369	Disbursement	MISCELLANEOUS EXPENSE			81,878.00		4,762.00	(11,155.41)
313	October 28, 2014	Nipsco	2371	Disbursement	PURCHASED POWER			81,878.00		94.12	(11,249.53)
314	October 28, 2014	Portage Utility Service Board	2372	Disbursement	PURCHASED TREATMENT			81,878.00		19,484.54	(30,734.07)
315	October 28, 2014	USIC Locating Services, Inc	2373	Disbursement	CONTRACTUAL SERVICES			81,878.00		1,017.66	(31,751.73)
316	October 28, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			81,878.00	79.40		(31,672.33)
317	October 28, 2014	Nardo Builders		Receipt	CUSTOMER REVENUES	4,262.00		86,140.00			(31,672.33)
318	October 28, 2014	Nardo Builders		Receipt	CUSTOMER REVENUES	4,262.00		90,402.00			(31,672.33)
319	October 29, 2014	Damon Run Conservancy District		Receipt	CUSTOMER REVENUES			90,402.00	10,000.00		(21,672.33)
320	October 29, 2014	Ferngren Law Offices, LLC	2374	Disbursement	CONTRACTUAL SERVICES			90,402.00		1,500.00	(23,172.33)
321	October 31, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	68.74		(23,103.59)
322	November 4, 2014	Frontier	2375	Disbursement	MISCELLANEOUS EXPENSE			90,402.00		61.67	(23,165.26)
323	November 4, 2014	Kathy Lee	2376	Disbursement	ADVERTISING			90,402.00		120.00	(23,285.26)
324	November 4, 2014	Umbaugh	2377	Disbursement	CONTRACTUAL SERVICES			90,402.00		1,000.00	(24,285.26)
325	November 4, 2014	Utility Services Corp	2378	Disbursement	CONTRACTUAL SERVICES			90,402.00		2,839.20	(27,124.46)
326	November 4, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	184.80		(26,939.66)
327	November 6, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	100.00		(26,839.66)
328	November 7, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	40.00		(26,799.66)
329	November 10, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	969.05		(25,830.61)
330	November 11, 2014	Anton Insurance	2379	Disbursement	INSURANCE			90,402.00		-	(25,830.61)
331	November 11, 2014	Jones Petrie Rafinski	2380	Disbursement	CONTRACTUAL SERVICES			90,402.00		1,054.91	(26,885.52)
332	November 11, 2014	Nipsco	2381	Disbursement	PURCHASED POWER			90,402.00		839.64	(27,725.16)
333	November 11, 2014	Auto Owners Insurance	2382	Disbursement	INSURANCE			90,402.00		1,688.00	(29,413.16)
334	November 13, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	1,925.75		(27,487.41)
335	November 14, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	1,195.75		(26,291.66)
336	November 17, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	3,885.02		(22,406.64)
337	November 17, 2014	Duneland Group	2383	Disbursement	CONTRACTUAL SERVICES			90,402.00		1,990.00	(24,396.64)
338	November 17, 2014	Frontier	2384	Disbursement	MISCELLANEOUS EXPENSE			90,402.00		214.24	(24,610.88)
339	November 17, 2014	Jones Petrie Rafinski	2385	Disbursement	CONTRACTUAL SERVICES			90,402.00		65.56	(24,676.44)
340	November 17, 2014	Nipsco	2386	Disbursement	PURCHASED POWER			90,402.00		650.92	(25,327.36)
341	November 17, 2014	The Times	2387	Disbursement	ADVERTISING			90,402.00		70.00	(25,397.36)
342	November 17, 2014	Utility Services Corp	2388	Disbursement	CONTRACTUAL SERVICES			90,402.00		6,013.25	(31,410.61)
343	November 18, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	9,879.91		(21,530.70)
344	November 19, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	287.34		(21,243.36)
345	November 20, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	2,157.64		(19,085.72)
346	November 21, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	1,209.71		(17,876.01)
347	November 24, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	1,732.51		(16,143.50)
348	November 24, 2014	IUPPS	2389	Disbursement	CONTRACTUAL SERVICES			90,402.00		171.90	(16,315.40)
349	November 24, 2014	Portage Utility Service Board	2390	Disbursement	PURCHASED TREATMENT			90,402.00		21,196.42	(37,511.82)
350	November 24, 2014	Utility Services Corp	2391	Disbursement	CONTRACTUAL SERVICES			90,402.00		1,647.80	(39,159.62)
351	November 25, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	68,492.71		29,333.09
352	November 26, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	700.73		30,033.82
353	December 2, 2014	Ferngren Law Offices, LLC	2392	Disbursement	CONTRACTUAL SERVICES			90,402.00		1,500.00	28,533.82
354	December 2, 2014	Frontier	2393	Disbursement	MISCELLANEOUS EXPENSE			90,402.00		69.17	28,464.65
355	December 2, 2014	Umbaugh	2394	Disbursement	CONTRACTUAL SERVICES			90,402.00		1,000.00	27,464.65
356	December 2, 2014	USIC Locating Services, Inc	2395	Disbursement	CONTRACTUAL SERVICES			90,402.00		990.99	26,473.66
357	December 2, 2014	Utility Services Corp	2396	Disbursement	CONTRACTUAL SERVICES			90,402.00		6,633.55	19,840.11
358	December 2, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	1,272.45		21,112.56
359	December 3, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	48.00		21,160.56
360	December 4, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	434.72		21,595.28

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 93,764.00	\$ 44,500.00	\$ 79,264.00	\$ 628,273.69	\$ 695,350.18	\$ (35,668.11)
361	December 5, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	327.14		21,922.42
362	December 8, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	600.62		22,523.04
363	December 9, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	213.77		22,736.81
364	December 10, 2014	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			90,402.00		76.50	22,660.31
365	December 11, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	124.69		22,785.00
366	December 12, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			90,402.00	116.96		22,901.96
367	December 15, 2014	Portage Water Reclamation Board	1125	Disbursement	CONTRACTUAL SERVICES		15,400.00	75,002.00			22,901.96
368	December 15, 2014	Damon Run Conservancy District	2397	Disbursement	MISCELLANEOUS EXPENSE			75,002.00		31,413.44	(8,511.48)
369	December 15, 2014	Boyce Forms/Systems	2399	Disbursement	MATERIALS AND SUPPLIES			75,002.00		56.60	(8,568.08)
370	December 15, 2014	Frontier	2400	Disbursement	MISCELLANEOUS EXPENSE			75,002.00		214.24	(8,782.32)
371	December 15, 2014	MainSource Wealth Management	2401	Disbursement	CONTRACTUAL SERVICES			75,002.00		350.00	(9,132.32)
372	December 15, 2014	Nipsco	2402	Disbursement	PURCHASED POWER			75,002.00		1,747.90	(10,880.22)
373	December 15, 2014	Portage Utility Service Board	2403	Disbursement	PURCHASED TREATMENT			75,002.00		21,743.10	(32,623.32)
374	December 15, 2014	USIC Locating Services, Inc	2404	Disbursement	CONTRACTUAL SERVICES			75,002.00		194.67	(32,817.99)
375	December 15, 2014	Utility Services Corp	2405	Disbursement	CONTRACTUAL SERVICES			75,002.00		5,686.25	(38,504.24)
376	December 15, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			75,002.00	200.00		(38,304.24)
377	December 16, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			75,002.00	1,580.07		(36,724.17)
378	December 18, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			75,002.00	75.13		(36,649.04)
379	December 19, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			75,002.00	239.04		(36,410.00)
380	December 22, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			75,002.00	470.00		(35,940.00)
381	December 23, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			75,002.00	135.75		(35,804.25)
382	December 29, 2014	Utility Services Corp	2407	Disbursement	CONTRACTUAL SERVICES			75,002.00		815.00	(36,619.25)
383	December 29, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			75,002.00	175.82		(36,443.43)
384	December 29, 2014	J & H Homes		Receipt	CUSTOMER REVENUES	4,262.00		79,264.00			(36,443.43)
385	December 30, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			79,264.00	775.32		(35,668.11)