

## 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-WATER			OPERATING-WATER		
						\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	\$ 505,802.98	\$ 470,556.50	\$ 40,541.31
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2014	Beginning Balance						\$ -			\$ 5,294.83
2	January 8, 2014	Ferngren Law Offices, LLC	2205	Disbursement	CONTRACTUAL SERVICES					1,500.00	3,794.83
3	January 8, 2014	Umbaugh	2207	Disbursement	CONTRACTUAL SERVICES					1,000.00	2,794.83
4	January 8, 2014	Michiana Operations	1106	Receipt	CUSTOMER REVENUES			240.00			3,034.83
5	January 8, 2014	Michiana Operations	1107	Receipt	CUSTOMER REVENUES			528.00			3,562.83
6	January 9, 2014	Michiana Operations	1108	Receipt	CUSTOMER REVENUES			240.00			3,802.83
7	January 10, 2014	Michiana Operations	1109	Receipt	CUSTOMER REVENUES			432.00			4,234.83
8	January 13, 2014	Michiana Operations	1110	Receipt	CUSTOMER REVENUES			5,026.64			9,261.47
9	January 13, 2014	Jones Petrie Rafinski	2210	Disbursement	CONTRACTUAL SERVICES					575.00	8,686.47
10	January 15, 2014	Michiana Operations	1111	Receipt	CUSTOMER REVENUES			187.80			8,874.27
11	January 16, 2014	Michiana Operations	1112	Receipt	CUSTOMER REVENUES			360.00			9,234.27
12	January 17, 2014	Michiana Operations	1113	Receipt	CUSTOMER REVENUES			300.00			9,534.27
13	January 21, 2014	Michiana Operations	1114	Receipt	CUSTOMER REVENUES			62,664.34			72,198.61
14	January 23, 2014	Michiana Operations	1115	Receipt	CUSTOMER REVENUES			336.00			72,534.61
15	January 24, 2014	Michiana Operations	1116	Receipt	CUSTOMER REVENUES			24.00			72,558.61
16	January 24, 2014	Michiana Operations	1117	Receipt	CUSTOMER REVENUES			348.00			72,906.61
17	January 28, 2014	Bose, McKinney & Evans	2215	Disbursement	CONTRACTUAL SERVICES					266.25	72,640.36
18	January 29, 2014	Michiana Operations	1119	Receipt	CUSTOMER REVENUES			384.00			73,024.36
19	January 30, 2014	Indiana Department of Revenue	2220	Disbursement	MISCELLANEOUS EXPENSE					252.00	72,772.36
20	January 30, 2014	Michiana Operations	1120	Receipt	CUSTOMER REVENUES			24.00			72,796.36
21	January 31, 2014	Michiana Operations	1121	Receipt	CUSTOMER REVENUES			96.00			72,892.36
22	February 4, 2014	Ferngren Law Offices, LLC	2221	Disbursement	CONTRACTUAL SERVICES					1,500.00	71,392.36
23	February 4, 2014	Umbaugh	2224	Disbursement	CONTRACTUAL SERVICES					1,000.00	70,392.36
24	February 4, 2014	Michiana Operations	1122	Receipt	CUSTOMER REVENUES			168.00			70,560.36
25	February 5, 2014	Michiana Operations	1123	Receipt	CUSTOMER REVENUES			72.00			70,632.36
26	February 6, 2014	Michiana Operations	1124	Receipt	CUSTOMER REVENUES			24.00			70,656.36
27	February 11, 2014	Michiana Operations	1125	Receipt	CUSTOMER REVENUES			24.00			70,680.36
28	February 11, 2014	Michiana Operations	1126	Receipt	CUSTOMER REVENUES			96.00			70,776.36
29	February 12, 2014	Michiana Operations	1127	Receipt	CUSTOMER REVENUES			48.00			70,824.36
30	February 13, 2014	Michiana Operations	1128	Receipt	CUSTOMER REVENUES			72.00			70,896.36
31	February 14, 2014	Michiana Operations	1129	Receipt	CUSTOMER REVENUES			72.00			70,968.36
32	February 17, 2014	American Water	2232	Disbursement	CONTRACTUAL SERVICES					149.85	70,818.51
33	February 18, 2014	Michiana Operations	1130	Receipt	CUSTOMER REVENUES			48.00			70,866.51
34	February 20, 2014	Michiana Operations	1131	Receipt	CUSTOMER REVENUES			24.00			70,890.51
35	February 20, 2014	Nardo Builders	1132	Receipt	CUSTOMER REVENUES	2,500.00		2,500.00			70,962.51
36	February 24, 2014	Michiana Operations	1133	Receipt	CUSTOMER REVENUES			2,500.00	72.00		70,962.51
37	February 25, 2014	Bose, McKinney & Evans	2235	Disbursement	CONTRACTUAL SERVICES			2,500.00		331.50	70,631.01
38	February 26, 2014	Michiana Operations	1134	Receipt	CUSTOMER REVENUES			2,500.00	72.00		70,703.01
39	February 27, 2014	Michiana Operations	1135	Receipt	CUSTOMER REVENUES			2,500.00	96.00		70,799.01
40	March 3, 2014	Michiana Operations	1136	Receipt	CUSTOMER REVENUES			2,500.00	216.00		71,015.01
41	March 4, 2014	American Water	2241	Disbursement	CONTRACTUAL SERVICES			2,500.00		5.40	71,009.61
42	March 4, 2014	Ferngren Law Offices, LLC	2242	Disbursement	CONTRACTUAL SERVICES			2,500.00		1,500.00	69,509.61
43	March 4, 2014	Umbaugh	2245	Disbursement	CONTRACTUAL SERVICES			2,500.00		1,000.00	68,509.61
44	March 4, 2014	Michiana Operations	1137	Receipt	CUSTOMER REVENUES			2,500.00	120.00		68,629.61
45	March 5, 2014	Michiana Operations	1138	Receipt	CUSTOMER REVENUES			2,500.00	312.00		68,941.61
46	March 7, 2014	Michiana Operations	1139	Receipt	CUSTOMER REVENUES			2,500.00	360.00		69,301.61
47	March 7, 2014	Michiana Operations	1140	Receipt	CUSTOMER REVENUES			2,500.00	312.00		69,613.61
48	March 10, 2014	Michiana Operations	1141	Receipt	CUSTOMER REVENUES			2,500.00	936.00		70,549.61
49	March 11, 2014	Damon Run Conservancy District	2246	Disbursement	MISCELLANEOUS EXPENSE			2,500.00		60,056.34	10,493.27
50	March 11, 2014	Michiana Operations	2247	Disbursement	CONTRACTUAL SERVICES			2,500.00		779.47	9,713.80
51	March 12, 2014	Michiana Operations	1143	Receipt	CUSTOMER REVENUES			2,500.00	556.20		10,270.00
52	March 13, 2014	Michiana Operations	1144	Receipt	CUSTOMER REVENUES			2,500.00	336.00		10,606.00
53	March 14, 2014	Michiana Operations	1145	Receipt	CUSTOMER REVENUES			2,500.00	312.00		10,918.00
54	March 18, 2014	Bose, McKinney & Evans	2250	Disbursement	CONTRACTUAL SERVICES			2,500.00		39.00	10,879.00
55	March 18, 2014	Michiana Operations	1146	Receipt	CUSTOMER REVENUES			2,500.00	62,004.34		72,883.34
56	March 20, 2014	Michiana Operations	1147	Receipt	CUSTOMER REVENUES			2,500.00	600.00		73,483.34
57	March 20, 2014	Michiana Operations	1148	Receipt	CUSTOMER REVENUES			2,500.00	240.00		73,723.34
58	March 21, 2014	Michiana Operations	1149	Receipt	CUSTOMER REVENUES			2,500.00	4,162.64		77,885.98
59	March 24, 2014	Michiana Operations	1150	Receipt	CUSTOMER REVENUES			2,500.00	660.00		78,545.98
60	March 24, 2014	Damon Run Conservancy District	2253	Disbursement	MISCELLANEOUS EXPENSE			2,500.00		60,056.34	18,489.64
61	March 25, 2014	Michiana Operations	1152	Receipt	CUSTOMER REVENUES			2,500.00	72.00		18,561.64
62	March 27, 2014	Indiana Department of Revenue	1153	Receipt	OTHER REVENUES			2,500.00	33.11		18,594.75
63	March 27, 2014	Michiana Operations	1154	Receipt	CUSTOMER REVENUES			2,500.00	96.00		18,690.75
64	March 28, 2014	Michiana Operations	1155	Receipt	CUSTOMER REVENUES			2,500.00	24.00		18,714.75
65	March 28, 2014	Michiana Operations	1156	Receipt	CUSTOMER REVENUES			2,500.00	59.23		18,773.98
66	March 31, 2014	Michiana Operations	1157	Receipt	CUSTOMER REVENUES			2,500.00	264.00		19,037.98

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						\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	\$ 505,802.98	\$ 470,556.50	\$ 40,541.31	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
67	April 1, 2014	Ferngren Law Offices, LLC	Legal Services	2257	Disbursement	CONTRACTUAL SERVICES			2,500.00		1,500.00	17,537.98
68	April 1, 2014	Umbaugh	Accounting Services	2259	Disbursement	CONTRACTUAL SERVICES			2,500.00		1,000.00	16,537.98
69	April 7, 2014	Michiana Operations	Water User Fees	1158	Receipt	CUSTOMER REVENUES			2,500.00	228.00		16,765.98
70	April 8, 2014	Indiana Department of Revenue	Taxes-Water	2261	Disbursement	MISCELLANEOUS EXPENSE			2,500.00		2,047.10	14,718.88
71	April 8, 2014	American Water	Billing Reports	2262	Disbursement	CONTRACTUAL SERVICES			2,500.00		13.50	14,705.38
72	April 11, 2014	Michiana Operations	Water User Fees	1159	Receipt	CUSTOMER REVENUES			2,500.00	24.00		14,729.38
73	April 14, 2014	Bose, McKinney & Evans	Legal Services	2264	Disbursement	CONTRACTUAL SERVICES			2,500.00		177.95	14,551.43
74	April 14, 2014	Michiana Operations	Water User Fees	1160	Receipt	CUSTOMER REVENUES			2,500.00	48.00		14,599.43
75	April 18, 2014	Michiana Operations	Water User Fees	1161	Receipt	CUSTOMER REVENUES			2,500.00	48.00		14,647.43
76	April 29, 2014	Michiana Operations	Water User Fees	1163	Receipt	CUSTOMER REVENUES			2,500.00	45.12		14,692.55
77	May 6, 2014	American Water	Billing Reports	2276	Disbursement	CONTRACTUAL SERVICES			2,500.00		161.10	14,531.45
78	May 6, 2014	Ferngren Law Offices, LLC	Legal Services	2278	Disbursement	CONTRACTUAL SERVICES			2,500.00		1,500.00	13,031.45
79	May 6, 2014	Umbaugh	Accounting Services	2280	Disbursement	CONTRACTUAL SERVICES			2,500.00		1,000.00	12,031.45
80	May 8, 2014	Nardo Builders	Sewer & Water Permits	1165	Receipt	OTHER REVENUES	500.00		3,000.00			12,031.45
81	May 9, 2014	Michiana Operations	Water User Fees	1166	Receipt	CUSTOMER REVENUES			3,000.00	528.00		12,559.45
82	May 9, 2014	Michiana Operations	Water User Fees	1167	Receipt	CUSTOMER REVENUES			3,000.00	312.00		12,871.45
83	May 13, 2014	Michiana Operations	Water User Fees	1170-1172	receipt	CUSTOMER REVENUES			3,000.00	4,655.70		17,527.15
84	May 15, 2014	Michiana Operations	Water User Fees	1173	Receipt	CUSTOMER REVENUES			3,000.00	336.00		17,863.15
85	May 16, 2014	Michiana Operations	Water User Fees	1174	Receipt	CUSTOMER REVENUES			3,000.00	48.00		17,911.15
86	May 16, 2014	Michiana Operations	Water User Fees	1175-1176	Receipt	CUSTOMER REVENUES			3,000.00	600.00		18,511.15
87	May 19, 2014	Michiana Operations	Water User Fees	1177	Receipt	CUSTOMER REVENUES			3,000.00	63,076.30		81,587.45
88	May 20, 2014	Michiana Operations	Water User Fees	1178	Receipt	CUSTOMER REVENUES			3,000.00	192.00		81,779.45
89	May 21, 2014	Michiana Operations	Water User Fees	1179	Receipt	CUSTOMER REVENUES			3,000.00	144.00		81,923.45
90	May 23, 2014	Michiana Operations	Water User Fees	1180	Receipt	CUSTOMER REVENUES			3,000.00	216.00		82,139.45
91	May 23, 2014	Michiana Operations	Water User Fees	1181	Receipt	CUSTOMER REVENUES			3,000.00	312.00		82,451.45
92	May 27, 2014	Michiana Operations	Water User Fees	1183	Receipt	CUSTOMER REVENUES			3,000.00	312.00		82,763.45
93	May 27, 2014	Vince Julian	Sewer & Water Permits	1182	Receipt	CUSTOMER REVENUES	500.00		3,500.00			82,955.45
94	May 30, 2014	Michiana Operations	Water User Fees	1185	Receipt	CUSTOMER REVENUES			3,500.00	192.00		83,507.87
95	May 30, 2014	Michiana Operations	Water User Fees	1184 & 1186	Receipt	CUSTOMER REVENUES			3,500.00	552.42		83,254.37
96	June 3, 2014	Bose, McKinney & Evans	Legal Services	2294	Disbursement	CONTRACTUAL SERVICES			3,500.00		253.50	81,754.37
97	June 3, 2014	Ferngren Law Offices, LLC	Legal Services	2296	Disbursement	CONTRACTUAL SERVICES			3,500.00		1,500.00	80,754.37
98	June 3, 2014	Umbaugh	Accounting Services	2299	Disbursement	CONTRACTUAL SERVICES			3,500.00		1,000.00	80,910.37
99	June 3, 2014	Michiana Operations	Water User Fees	1187	Receipt	CUSTOMER REVENUES			3,500.00	156.00		80,970.37
100	June 6, 2014	Michiana Operations	Water User Fees	1188	Receipt	CUSTOMER REVENUES			3,500.00	60.00		80,994.37
101	June 6, 2014	Michiana Operations	Water User Fees	1189	Receipt	CUSTOMER REVENUES			3,500.00	24.00		81,162.37
102	June 9, 2014	Michiana Operations	Water User Fees	1190	Receipt	CUSTOMER REVENUES			3,500.00	168.00		21,120.61
103	June 10, 2014	Damon Run Conservancy District	Transfer to Debt Fund	2300	Disbursement	MISCELLANEOUS EXPENSE			3,500.00		60,041.76	21,168.61
104	June 13, 2014	Michiana Operations	Water User Fees	1192	Receipt	CUSTOMER REVENUES			3,500.00	48.00		21,192.61
105	June 16, 2014	Michiana Operations	Water User Fees	1193	Receipt	CUSTOMER REVENUES			3,500.00	24.00		21,240.61
106	June 18, 2014	Accent Homes	Sewer & Water Permits	1194	Receipt	CUSTOMER REVENUES	500.00		4,000.00			21,288.61
107	June 19, 2014	Michiana Operations	Water User Fees	1195	Receipt	CUSTOMER REVENUES			4,000.00	48.00		20,306.12
108	June 23, 2014	Michiana Operations	Water User Fees	1196	Receipt	CUSTOMER REVENUES			4,000.00	48.00		20,330.12
109	June 25, 2014	Indiana Department of Revenue	Taxes-Water	2308	Disbursement	MISCELLANEOUS EXPENSE			4,000.00		982.49	20,330.12
110	June 26, 2014	Michiana Operations	Water User Fees	1199	Receipt	CUSTOMER REVENUES			4,000.00	24.00		20,330.12
111	July 1, 2014	Nardo Builders	Sewer & Water Permits	1201	Receipt	CUSTOMER REVENUES	1,500.00		5,500.00			20,330.12
112	July 2, 2014	Nardo Builders	Sewer & Water Permits	1202	Receipt	CUSTOMER REVENUES	1,500.00		7,000.00			20,330.12
113	July 3, 2014	American Water	Billing Reports	2310	Disbursement	CONTRACTUAL SERVICES			7,000.00		12.15	20,317.97
114	July 3, 2014	Bose, McKinney & Evans	Legal Services	2311	Disbursement	CONTRACTUAL SERVICES			7,000.00		916.50	19,401.47
115	July 3, 2014	Ferngren Law Offices, LLC	Legal Services	2313	Disbursement	CONTRACTUAL SERVICES			7,000.00		1,500.00	17,901.47
116	July 3, 2014	Umbaugh	Accounting Services	2316	Disbursement	CONTRACTUAL SERVICES			7,000.00		1,000.00	16,901.47
117	July 7, 2014	Michiana Operations	Water User Fees	1203	Receipt	CUSTOMER REVENUES			7,000.00	98.79		17,000.26
118	July 9, 2014	Michiana Operations	Water User Fees	1204	Receipt	CUSTOMER REVENUES			7,000.00	348.00		17,348.26
119	July 10, 2014	Michiana Operations	Water User Fees	1205-1206	Receipt	CUSTOMER REVENUES			7,000.00	546.00		17,894.26
120	July 11, 2014	Michiana Operations	Water User Fees	1207	Receipt	CUSTOMER REVENUES			7,000.00	360.00		18,254.26
121	July 14, 2014	Michiana Operations	Water User Fees	1208	Receipt	CUSTOMER REVENUES			7,000.00	62,381.84		80,636.10
122	July 17, 2014	Michiana Operations	Water User Fees	1209	Receipt	CUSTOMER REVENUES			7,000.00	480.00		81,116.10
123	July 18, 2014	Michiana Operations	Water User Fees	1210	Receipt	CUSTOMER REVENUES			7,000.00	4,578.86		85,694.96
124	July 18, 2014	Michiana Operations	Water User Fees	1211	Receipt	CUSTOMER REVENUES			7,000.00	516.00		86,210.96
125	July 21, 2014	Michiana Operations	Water User Fees	1212	Receipt	CUSTOMER REVENUES			7,000.00	976.72		87,187.68
126	July 22, 2014	Michiana Operations	Water User Fees	1213	Receipt	CUSTOMER REVENUES			7,000.00	24.00		87,211.68
127	July 23, 2014	Michiana Operations	Water User Fees	1214	Receipt	CUSTOMER REVENUES			7,000.00	343.70		87,555.38
128	July 25, 2014	Michiana Operations	Water User Fees	1215	Receipt	CUSTOMER REVENUES			7,000.00	168.00		87,723.38
129	July 25, 2014	Michiana Operations	Water User Fees	1216	Receipt	CUSTOMER REVENUES			7,000.00	144.00		87,867.38
130	July 28, 2014	Michiana Operations	Water User Fees	1217	Receipt	CUSTOMER REVENUES			7,000.00	530.23		88,397.61
131	July 29, 2014	Damon Run Conservancy District	Transfer to Debt Fund	2322	Disbursement	MISCELLANEOUS EXPENSE			7,000.00		60,041.76	28,355.85

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						\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	\$ 505,802.98	\$ 470,556.50	\$ 40,541.31			
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
132	July 29, 2014	Ferngren Law Offices, LLC		Legal Services	2323	Disbursement	CONTRACTUAL SERVICES			7,000.00			1,500.00	26,855.85
133	July 29, 2014	Umbaugh		Accounting Services	2326	Disbursement	CONTRACTUAL SERVICES			7,000.00			1,000.00	25,855.85
134	July 29, 2014	American Water		Billing Reports	2329	Disbursement	CONTRACTUAL SERVICES			7,000.00			157.05	25,698.80
135	July 30, 2014	Michiana Operations		Water User Fees	1219	Receipt	CUSTOMER REVENUES		96.00	7,000.00				25,794.80
136	July 31, 2014	Michiana Operations		Water User Fees	1220	Receipt	CUSTOMER REVENUES		290.64	7,000.00				26,085.44
137	August 1, 2014	Michiana Operations		Water User Fees	1221	Receipt	CUSTOMER REVENUES		196.00	7,000.00				26,281.44
138	August 5, 2014	Michiana Operations		Water User Fees	1222	Receipt	CUSTOMER REVENUES		273.84	7,000.00				26,555.28
139	August 6, 2014	Michiana Operations		Water User Fees	1223	Receipt	CUSTOMER REVENUES		24.00	7,000.00				26,579.28
140	August 6, 2014	Michiana Operations		Water User Fees	1224	Receipt	CUSTOMER REVENUES		108.00	7,000.00				26,687.28
141	August 7, 2014	Michiana Operations		Water User Fees	1225	Receipt	CUSTOMER REVENUES		24.00	7,000.00				26,711.28
142	August 8, 2014	Michiana Operations		Water User Fees	1226	Receipt	CUSTOMER REVENUES		24.00	7,000.00				26,735.28
143	August 12, 2014	Michiana Operations		Water User Fees	1227	Receipt	CUSTOMER REVENUES		72.00	7,000.00				26,807.28
144	August 14, 2014	Michiana Operations		Water User Fees	1228	Receipt	CUSTOMER REVENUES		48.00	7,000.00				26,855.28
145	August 15, 2014	Michiana Operations		Water User Fees	1229	Receipt	CUSTOMER REVENUES		24.00	7,000.00				26,879.28
146	August 18, 2014	Michiana Operations		Water User Fees	1230	Receipt	CUSTOMER REVENUES		24.00	7,000.00				26,903.28
147	August 18, 2014	Vince Julian		Sewer & Water Permits	1231	Receipt	CUSTOMER REVENUES	500.00		7,500.00				26,903.28
148	August 19, 2014	Bose, McKinney & Evans		Legal Services	2334	Disbursement	CONTRACTUAL SERVICES			7,500.00		666.00		26,237.28
149	August 21, 2014	Michiana Operations		Water User Fees	1234	Receipt	CUSTOMER REVENUES		48.00	7,500.00				26,285.28
150	August 22, 2014	Michiana Operations		Water User Fees	1232	Receipt	CUSTOMER REVENUES		24.00	7,500.00				26,309.28
151	August 27, 2014	Michiana Operations		Water User Fees	1233	Receipt	CUSTOMER REVENUES		48.00	7,500.00				26,357.28
152	September 2, 2014	American Water		Billing Reports	2341	Disbursement	CONTRACTUAL SERVICES			7,500.00		9.90		26,347.38
153	September 2, 2014	Ferngren Law Offices, LLC		Legal Services	2342	Disbursement	CONTRACTUAL SERVICES			7,500.00			1,500.00	24,847.38
154	September 2, 2014	Umbaugh		Accounting Services	2345	Disbursement	CONTRACTUAL SERVICES			7,500.00			1,000.00	23,847.38
155	September 2, 2014	Michiana Operations		Water User Fees	1235	Receipt	CUSTOMER REVENUES		41.21	7,500.00				23,888.59
156	September 8, 2014	Michiana Operations		Water User Fees	1236	Receipt	CUSTOMER REVENUES		37.49	7,500.00				23,926.08
157	September 9, 2014	Michiana Operations		Water User Fees	1237	Receipt	CUSTOMER REVENUES		48.00	7,500.00				23,974.08
158	September 11, 2014	Michiana Operations		Water User Fees	1238	Receipt	CUSTOMER REVENUES		408.00	7,500.00				24,382.08
159	September 12, 2014	Michiana Operations		Water User Fees	1239	Receipt	CUSTOMER REVENUES		696.00	7,500.00				25,078.08
160	September 15, 2014	Michiana Operations		Water User Fees	1240	Receipt	CUSTOMER REVENUES		216.00	7,500.00				25,294.08
161	September 16, 2014	Michiana Operations		Water User Fees	1241	Receipt	CUSTOMER REVENUES		5,146.51	7,500.00				30,440.59
162	September 17, 2014	Indiana Department of Revenue		Taxes-Water	2350	Disbursement	MISCELLANEOUS EXPENSE			7,500.00		1,161.13		29,279.46
163	September 18, 2014	Michiana Operations		Water User Fees	1242	Receipt	CUSTOMER REVENUES		576.00	7,500.00				29,855.46
164	September 19, 2014	Michiana Operations		Water User Fees	1243	Receipt	CUSTOMER REVENUES		675.84	7,500.00				30,531.30
165	September 22, 2014	Ferngren Law Offices, LLC		Legal Services	2351	Disbursement	CONTRACTUAL SERVICES			7,500.00		1,529.72		29,001.58
166	September 22, 2014	Michiana Operations		Water User Fees	1244	Receipt	CUSTOMER REVENUES		912.00	7,500.00				29,913.58
167	September 23, 2014	Michiana Operations		Water User Fees	1245	Receipt	CUSTOMER REVENUES		62,168.03	7,500.00				92,081.61
168	September 24, 2014	Michiana Operations		Water User Fees	1246	Receipt	CUSTOMER REVENUES		24.00	7,500.00				92,105.61
169	September 25, 2014	Michiana Operations		Water User Fees	1247	Receipt	CUSTOMER REVENUES		240.00	7,500.00				92,345.61
170	September 26, 2014	Michiana Operations		Water User Fees	1248	Receipt	CUSTOMER REVENUES		216.00	7,500.00				92,561.61
171	September 30, 2014	Michiana Operations		Water User Fees	1249	Receipt	CUSTOMER REVENUES		120.00	7,500.00				92,681.61
172	September 30, 2014	American Water		Billing Reports	2355	Disbursement	CONTRACTUAL SERVICES			7,500.00		165.15		92,516.46
173	September 30, 2014	Umbaugh		Accounting Services	2359	Disbursement	CONTRACTUAL SERVICES			7,500.00			1,000.00	91,516.46
174	September 30, 2014	Michiana Operations		Water User Fees	1250	Receipt	CUSTOMER REVENUES		288.00	7,500.00				91,804.46
175	October 1, 2014	Nardo Builders		Sewer & Water Permits		Receipt	CUSTOMER REVENUES	1,000.00		8,500.00				91,804.46
176	October 2, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		24.00	8,500.00				91,828.46
177	October 3, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		214.30	8,500.00				92,042.76
178	October 6, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		120.00	8,500.00				92,162.76
179	October 7, 2014	Damon Run Conservancy District		Transfer to Debt Fund	2362	Disbursement	MISCELLANEOUS EXPENSE			8,500.00		60,041.76		32,121.00
180	October 7, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		402.50	8,500.00				32,523.50
181	October 7, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		216.00	8,500.00				32,739.50
182	October 9, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		24.00	8,500.00				32,763.50
183	October 9, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES	1,000.00		9,500.00				32,763.50
184	October 10, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		24.00	9,500.00				32,787.50
185	October 14, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		42.00	9,500.00				32,829.50
186	October 17, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		229.28	9,500.00				33,058.78
187	October 21, 2014	Bose, McKinney & Evans		Legal Services	2366	Disbursement	CONTRACTUAL SERVICES			9,500.00		58.50		33,000.28
188	October 21, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		103.56	9,500.00				33,103.84
189	October 24, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		42.00	9,500.00				33,145.84
190	October 27, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		96.00	9,500.00				33,241.84
191	October 28, 2014	American Water		Billing Reports	2370	Disbursement	CONTRACTUAL SERVICES			9,500.00		12.60		33,229.24
192	October 28, 2014	Michiana Operations		Water User Fees		Receipt	CUSTOMER REVENUES		24.00	9,500.00				33,253.24
193	October 28, 2014	Nardo Builders		Sewer & Water Permits		Receipt	CUSTOMER REVENUES	500.00		10,000.00				33,253.24
194	October 28, 2014	Nardo Builders		Sewer & Water Permits		Receipt	CUSTOMER REVENUES	500.00		10,500.00				33,253.24
195	October 29, 2014	Damon Run Conservancy District		VOIDED Check	1290	Disbursement	MISCELLANEOUS EXPENSE			-				33,253.24
196	October 29, 2014	Damon Run Conservancy District		Transfer to Operating account	1124	Disbursement	MISCELLANEOUS EXPENSE			10,000.00				33,253.24

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-WATER			OPERATING-WATER		
						\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	\$ 505,802.98	\$ 470,556.50	\$ 40,541.31
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
197	October 29, 2014	Ferngren Law Offices, LLC		Disbursement	CONTRACTUAL SERVICES			500.00			31,753.24
198	October 31, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	24.00		31,777.24
199	November 4, 2014	Umbaugh	2377	Disbursement	CONTRACTUAL SERVICES			500.00		1,000.00	30,777.24
200	November 4, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	24.00		30,801.24
201	November 10, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	312.00		31,113.24
202	November 13, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	636.00		31,749.24
203	November 14, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	396.00		32,145.24
204	November 17, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	826.99		32,972.23
205	November 18, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	5,859.07		38,831.30
206	November 19, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	108.00		38,939.30
207	November 20, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	636.00		39,575.30
208	November 21, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	384.00		39,959.30
209	November 24, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	471.84		40,431.14
210	November 25, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	131,841.18		172,272.32
211	November 26, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	192.00		172,464.32
212	December 2, 2014	Ferngren Law Offices, LLC	2392	Disbursement	CONTRACTUAL SERVICES			500.00		1,500.00	170,964.32
213	December 2, 2014	Umbaugh	2394	Disbursement	CONTRACTUAL SERVICES			500.00		1,000.00	169,964.32
214	December 2, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	336.00		170,300.32
215	December 3, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	46.19		170,346.51
216	December 4, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	96.00		170,442.51
217	December 5, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	60.00		170,502.51
218	December 8, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	124.87		170,627.38
219	December 9, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	48.00		170,675.38
220	December 11, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	48.00		170,723.38
221	December 12, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	24.00		170,747.38
222	December 15, 2014	Damon Run Conservancy District	2397	Disbursement	MISCELLANEOUS EXPENSE			500.00		128,854.94	41,892.44
223	December 15, 2014	American Water	2398	Disbursement	CONTRACTUAL SERVICES			500.00		176.85	41,715.59
224	December 15, 2014	Indiana Department of Revenue	2406	Disbursement	MISCELLANEOUS EXPENSE			500.00		2,063.94	39,651.65
225	December 16, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	368.58		40,020.23
226	December 18, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	24.00		40,044.23
227	December 19, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	74.00		40,118.23
228	December 22, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	100.00		40,218.23
229	December 23, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	83.08		40,301.31
230	December 29, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			500.00	48.00		40,349.31
231	December 29, 2014	J & H Homes		Receipt	CUSTOMER REVENUES	500.00		1,000.00			40,349.31
232	December 30, 2014	Michiana Operations		Receipt	CUSTOMER REVENUES			1,000.00	192.00		40,541.31