

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/EDWARD JONES		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 1,095,334.53	\$ 1,319,053.56	\$ 130,529.53	\$ 1,233,056.94	\$ 1,230,000.00	\$ 1,236,322.94
1	January 1, 2015	Beginning Balance						\$ 354,248.56			\$ 1,233,266.00
2	February 3, 2015	Damon Run Conservancy District		Receipt	OTHER REVENUES	102,778.22		457,026.78			1,233,266.00
3	March 24, 2015	Damon Run Conservancy District		Receipt	OTHER REVENUES	102,778.22		559,805.00			1,233,266.00
4	June 18, 2015	Porter County Treasurer		Receipt	CUSTOMER REVENUES	453,084.60		1,012,889.60			1,233,266.00
5	June 18, 2015	Main Source Wealth Management		Disbursement	INTEREST EXPENSE		376,701.88	636,187.72			1,233,266.00
6	June 18, 2015	Main Source Wealth Management		Disbursement	PRINCIPAL PAID ON BONDS		280,000.00	356,187.72			1,233,266.00
7	July 22, 2015	Nardo Builders		Receipt	CUSTOMER REVENUES	969.88		357,157.60			1,233,266.00
8	July 30, 2015	Edward Jones		Disbursement	MISCELLANEOUS EXPENSE			357,157.60		1,230,000.00	3,266.00
9	July 30, 2015	Edward Jones	2527	Receipt	OTHER REVENUES			357,157.60	1,230,000.00		1,233,266.00
10	August 28, 2015	Edward Jones		Receipt	INTEREST INCOME			357,157.60	813.34		1,234,079.34
11	August 28, 2015	Edward Jones		Disbursement	MISCELLANEOUS EXPENSE			357,157.60		-	1,234,079.34
12	September 22, 2015	Damon Run Conservancy District	1009	Disbursement	MISCELLANEOUS EXPENSE		969.88	356,187.72			1,234,079.34
13	September 25, 2015	Edward Jones		Receipt	INTEREST INCOME			356,187.72	-		1,234,079.34
14	October 2, 2015	Edward Jones		Receipt	INTEREST INCOME			356,187.72	-		1,234,079.34
15	October 30, 2015	Edward Jones		Receipt	INTEREST INCOME			356,187.72	604.34		1,234,683.68
16	November 2, 2015	Edward Jones		Receipt	INTEREST INCOME			356,187.72	-		1,234,683.68
17	November 27, 2015	Edward Jones		Receipt	INTEREST INCOME			356,187.72	664.77		1,235,348.45
18	December 14, 2015	Porter County Treasurer		Receipt	CUSTOMER REVENUES	435,723.61		791,911.33			1,235,348.45
19	December 15, 2015	Damon Run Conservancy District	1010	Disbursement	MISCELLANEOUS EXPENSE		10,179.92	781,731.41			1,235,348.45
20	December 21, 2015	Main Source Wealth Management	1011	Disbursement	INTEREST EXPENSE		371,201.88	410,529.53			1,235,348.45
21	December 21, 2015	Main Source Wealth Management	1011	Disbursement	PRINCIPAL PAID ON BONDS		280,000.00	130,529.53			1,235,348.45
22	December 22, 2015	Edward Jones		Receipt	INTEREST INCOME			130,529.53	974.49		1,236,322.94
23	December 31, 2015	Edward Jones		Disbursement	MISCELLANEOUS EXPENSE			130,529.53			1,236,322.94