

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		
						\$ 8,700.00	\$ -	\$ 9,700.00	\$ 490,751.63	\$ 241,479.87	\$ 289,813.07
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2015	Beginning Balance						\$ 1,000.00			\$ 40,541.31
2	January 6, 2015	Ferngren Law Offices Legal Services	2408	Disbursement	CONTRACTUAL SERVICES			1,000.00		1,500.00	39,041.31
3	January 8, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,000.00	192.00		39,233.31
4	January 9, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,000.00	624.00		39,857.31
5	January 12, 2015	Nardo Builders Sewer & Water Permit		Receipt	CUSTOMER REVENUES	500.00		1,500.00			39,857.31
6	January 12, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	264.00		40,121.31
7	January 13, 2015	Umbaugh Accounting services	2410	Disbursement	CONTRACTUAL SERVICES			1,500.00		1,750.00	38,371.31
8	January 13, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	744.00		39,115.31
9	January 14, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	168.00		39,283.31
10	January 14, 2015	Jones, Petrie & Rafinski Duneland School Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	3,954.86		43,238.17
11	January 15, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	120.00		43,358.17
12	January 16, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	819.55		44,177.72
13	January 16, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	336.00		44,513.72
14	January 21, 2015	Duneland Group Engineering Services	2412	Disbursement	CONTRACTUAL SERVICES			1,500.00		603.75	43,909.97
15	January 21, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	2,189.01		46,098.98
16	January 22, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	96.00		46,194.98
17	January 23, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	96.00		46,290.98
18	January 26, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	792.00		47,082.98
19	January 27, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	725.77		47,808.75
20	January 27, 2015	Jones, Petrie & Rafinski Porter Hospital Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	73,288.00		121,096.75
21	January 29, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		121,120.75
22	January 30, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	96.00		121,216.75
23	January 30, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	192.00		121,408.75
24	February 3, 2015	Damon Run Conservancy District Transfer to Debt Fund	2420	Disbursement	MISCELLANEOUS EXPENSE			1,500.00		71,364.78	50,043.97
25	February 3, 2015	Ferngren Law Offices Legal Services	2422	Disbursement	CONTRACTUAL SERVICES			1,500.00		1,500.00	48,543.97
26	February 3, 2015	Indiana Utility Management Services Management Services	2424	Disbursement	CONTRACTUAL SERVICES			1,500.00		1,394.50	47,149.47
27	February 3, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	96.00		47,245.47
28	February 4, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		47,269.47
29	February 4, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		47,293.47
30	February 6, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	148.00		47,441.47
31	February 9, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	72.00		47,513.47
32	February 10, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		47,537.47
33	February 10, 2015	Fifth Third Bank Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			1,500.00		45.25	47,492.22
34	February 11, 2015	The Times Public notices		Disbursement	ADVERTISING			1,500.00		35.00	47,457.22
35	February 12, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		47,481.22
36	February 13, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		47,505.22
37	February 13, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	-		47,505.22
38	February 13, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	10.74		47,515.96
39	February 18, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	363.86		47,879.82
40	February 24, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	72.00		47,951.82
41	February 27, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		47,975.82
42	February 27, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	91.90		48,067.72
43	February 27, 2015	Umbaugh Accounting services		Disbursement	CONTRACTUAL SERVICES			1,500.00		1,750.00	46,317.72
44	March 9, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	24.00		46,341.72
45	March 10, 2015	Anton Insurance Treasurer's Bond Renewal	2441	Disbursement	INSURANCE			1,500.00		50.00	46,291.72
46	March 10, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	1,214.01		47,505.73
47	March 10, 2015	Jones, Petrie & Rafinski Duneland School Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	3,954.86		51,460.59
48	March 11, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	168.70		51,629.29
49	March 12, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	144.00		51,773.29
50	March 13, 2015	Ferngren Law Offices Legal Services	2443	Disbursement	CONTRACTUAL SERVICES			1,500.00		1,500.00	50,273.29
51	March 13, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	545.00		50,818.29
52	March 16, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	744.00		51,562.29
53	March 17, 2015	Bose, McKinney & Evans Legal Services	2444	Disbursement	CONTRACTUAL SERVICES			1,500.00		246.00	51,316.29
54	March 17, 2015	Duneland Group Engineering Services	2445	Disbursement	CONTRACTUAL SERVICES			1,500.00		605.00	50,711.29
55	March 17, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	1,612.11		52,323.40
56	March 17, 2015	Jones, Petrie & Rafinski Porter Hospital Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	73,288.00		125,611.40
57	March 18, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	72.00		125,683.40
58	March 19, 2015	Indiana Department of Revenue Taxes on Water revenues	2449	Disbursement	MISCELLANEOUS EXPENSE			1,500.00		967.00	124,716.40
59	March 19, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			1,500.00	312.00		125,028.40
60	March 19, 2015	Jones, Petrie & Rafinski Deposit correction		Disbursement	MISCELLANEOUS EXPENSE			1,500.00		100.00	124,928.40
61	March 20, 2015	Nardo Builders Sewer & Water Permit		Receipt	CUSTOMER REVENUES	1,500.00		3,000.00			124,928.40
62	March 20, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			3,000.00	312.00		125,240.40
63	March 20, 2015	Jones, Petrie & Rafinski Deposit correction		Receipt	CUSTOMER REVENUES			3,000.00	100.00		125,340.40
64	March 23, 2015	Jones, Petrie & Rafinski Water User Fee Income		Receipt	CUSTOMER REVENUES			3,000.00	408.00		125,748.40
65	March 24, 2015	Damon Run Conservancy District Transfer to Debt Fund	2450	Disbursement	MISCELLANEOUS EXPENSE			3,000.00		71,364.78	54,383.62
66	March 24, 2015	Umbaugh Accounting services	2455	Disbursement	CONTRACTUAL SERVICES			3,000.00		1,750.00	52,633.62

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						\$ 8,700.00	\$ -	\$ 9,700.00	\$ 490,751.63	\$ 241,479.87	\$ 289,813.07
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
67	March 24, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	1,793.80		54,427.42
68	March 26, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	72.00		54,499.42
69	March 27, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	96.00		54,595.42
70	March 30, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	239.67		54,835.09
71	March 31, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	224.53		55,059.62
72	April 2, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	72.00		55,131.62
73	April 2, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	24.00		55,155.62
74	April 6, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	24.00		55,179.62
75	April 7, 2015	Ferngren Law Offices	2458	Legal Services	Disbursement			3,000.00		1,500.00	53,679.62
76	April 7, 2015	Umbaugh	2461	Accounting services	Disbursement			3,000.00		1,750.00	51,929.62
77	April 7, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	48.00		51,977.62
78	April 10, 2015	Fifth Third Bank		Bank Service Charges	Disbursement			3,000.00		55.00	51,922.62
79	April 13, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	288.00		52,210.62
80	April 14, 2015	Indiana Department of Revenue	2465	Taxes on Water revenues	Disbursement			3,000.00		2,421.22	49,789.40
81	April 14, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			3,000.00	77.67		49,867.07
82	April 15, 2015	Nardo Builders		Sewer & Water Permit	Receipt	1,000.00		4,000.00			49,867.07
83	April 20, 2015	Bose, McKinney & Evans	2467	Legal Services	Disbursement			4,000.00		82.00	49,785.07
84	April 20, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	48.00		49,833.07
85	April 27, 2015	Jones, Petrie & Rafinski		Sewer & Water Permit	Receipt			4,000.00	170.37		50,003.44
86	April 28, 2015	Anton Insurance	2472	Insurance	Disbursement			4,000.00		699.00	49,304.44
87	April 28, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	24.00		49,328.44
88	April 30, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	24.00		49,352.44
89	May 8, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	18.10		49,370.54
90	May 11, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	137.63		49,508.17
91	May 12, 2015	Ferngren Law Offices	2474	Legal Services	Disbursement			4,000.00		1,650.00	47,858.17
92	May 12, 2015	Umbaugh	2481	Accounting services	Disbursement			4,000.00		1,750.00	46,108.17
93	May 12, 2015	Damon Run Conservancy District		Transfer to Sewer Operating Fund	Disbursement			4,000.00		33,000.00	13,108.17
94	May 12, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	1,224.00		14,332.17
95	May 14, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	552.00		14,884.17
96	May 15, 2015	Jones, Petrie & Rafinski		Duneland School Water User Fee Income	Receipt			4,000.00	4,295.48		19,179.65
97	May 15, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	2,197.43		21,377.08
98	May 18, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	396.00		21,773.08
99	May 19, 2015	Jones, Petrie & Rafinski		Porter Hospital Water User Fee Income	Receipt			4,000.00	73,288.00		95,061.08
100	May 19, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	1,202.64		96,263.72
101	May 21, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	600.00		96,863.72
102	May 21, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	120.00		96,983.72
103	May 22, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	660.00		97,643.72
104	May 26, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	252.00		97,895.72
105	May 27, 2015	Bose, McKinney & Evans	2484	Legal Services	Disbursement			4,000.00		635.50	97,260.22
106	May 27, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	483.84		97,744.06
107	May 29, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	144.00		97,888.06
108	May 29, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	96.00		97,984.06
109	June 2, 2015	Ferngren Law Offices	2492	Legal Services	Disbursement			4,000.00		1,625.00	96,359.06
110	June 2, 2015	Umbaugh	2495	Accounting services	Disbursement			4,000.00		1,750.00	94,609.06
111	June 3, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	312.00		94,921.06
112	June 4, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	144.00		95,065.06
113	June 8, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	108.00		95,173.06
114	June 9, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	201.99		95,375.05
115	June 10, 2015	Fifth Third Bank		Bank Service Charges	Disbursement			4,000.00		34.25	95,340.80
116	June 15, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	120.00		95,460.80
117	June 16, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	72.00		95,532.80
118	June 19, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	48.00		95,580.80
119	June 23, 2015	Scott & Kristene Borsodi	2505	Settlement Agreement	Disbursement			4,000.00		2,500.00	93,080.80
120	June 23, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,000.00	48.00		93,128.80
121	June 29, 2015	J & H Homes		Sewer & Water Permit	Receipt	500.00		4,500.00			93,128.80
122	June 30, 2015	Jones, Petrie & Rafinski		Water User Fee Income	Receipt			4,500.00	48.00		93,176.80
123	July 1, 2015	Jones, Petrie & Rafinski	1398	Water User Fee Income	Receipt			4,500.00	5.70		93,182.50
124	July 1, 2015	Nardo Builders	1399	Sewer & Water Permit	Receipt	500.00		5,000.00			93,182.50
125	July 7, 2015	Ferngren Law Offices	2510	Legal Services	Disbursement			5,000.00		1,600.00	91,582.50
126	July 7, 2015	Umbaugh	2514	Accounting services	Disbursement			5,000.00		1,750.00	89,832.50
127	July 7, 2015	Jones, Petrie & Rafinski	1400	Water User Fee Income	Receipt			5,000.00	24.00		89,856.50
128	July 13, 2015	Nardo Builders	1401	Sewer & Water Permit	Receipt	500.00		5,500.00			89,856.50
129	July 14, 2015	Jones, Petrie & Rafinski	1402	Water User Fee Income	Receipt			5,500.00	1,410.22		91,266.72
130	July 17, 2015	Jones, Petrie & Rafinski	1403	Water User Fee Income	Receipt			5,500.00	1,248.00		92,514.72
131	July 17, 2015	Jones, Petrie & Rafinski	1403	Duneland School Water User Fee Income	Receipt			5,500.00	4,295.48		96,810.20

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132	July 20, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1404	Receipt			5,500.00	684.00		97,494.20
133	July 20, 2015	Indiana Department of Revenue	Taxes on Water revenues	2516	Disbursement			5,500.00		1,246.97	96,247.23
134	July 21, 2015	Bose, McKinney & Evans	Legal Services	2517	Disbursement			5,500.00		615.00	95,632.23
135	July 21, 2015	Damon Run Conservancy District	Transfer to Sewer Operating Fund		Disbursement			5,500.00		8,000.00	87,632.23
136	July 22, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1405	Receipt			5,500.00	1,731.84		89,364.07
137	July 24, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1407	Receipt			5,500.00	960.00		90,324.07
138	July 28, 2015	Ferngren Law Offices	Legal Services	2521	Disbursement			5,500.00		1,500.00	88,824.07
139	July 28, 2015	Umbaugh	Accounting services	2524	Disbursement			5,500.00		1,750.00	87,074.07
140	July 28, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1408	Receipt			5,500.00	940.00		88,014.07
141	July 30, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1409	Receipt			5,500.00	72.00		88,086.07
142	July 30, 2015	Jones, Petrie & Rafinski	Porter Hospital Water User Fee Income	1409	Receipt			5,500.00	73,288.00		161,374.07
143	July 31, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1410	Receipt			5,500.00	312.00		161,686.07
144	August 4, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1411	Receipt			5,500.00	144.00		161,830.07
145	August 6, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1412	Receipt			5,500.00	60.00		161,890.07
146	August 7, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1413	Receipt			5,500.00	24.00		161,914.07
147	August 10, 2015	Fifth Third Bank	Bank Service Charges		Disbursement			5,500.00		45.25	161,868.82
148	August 11, 2015	Duneland Group	Engineering Services	2533	Disbursement			5,500.00		90.00	161,778.82
149	August 11, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1414	Receipt			5,500.00	158.17		161,936.99
150	August 17, 2015	Bose, McKinney & Evans	Legal Services	2532	Disbursement			5,500.00		594.50	161,342.49
151	August 21, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1415	Receipt			5,500.00	133.30		161,475.79
152	August 27, 2015	Porter County Recorder	Lien Filing Fees	2540	Disbursement			5,500.00		60.50	161,415.29
153	August 28, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1417	Receipt			5,500.00	24.00		161,439.29
154	September 1, 2015	Ferngren Law Offices	Legal Services	2543	Disbursement			5,500.00		1,500.00	159,939.29
155	September 1, 2015	Umbaugh	Accounting services	2546	Disbursement			5,500.00		1,750.00	158,189.29
156	September 3, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1418	Receipt			5,500.00	28.09		158,217.38
157	September 8, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1419	Receipt			5,500.00	54.94		158,272.32
158	September 9, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1420	Receipt			5,500.00	360.00		158,632.32
159	September 11, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1421	Receipt			5,500.00	771.91		159,404.23
160	September 11, 2015	Jones, Petrie & Rafinski	Duneland School Water User Fee Income	1421	Receipt			5,500.00	4,295.48		163,699.71
161	September 14, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1422	Receipt			5,500.00	858.00		164,557.71
162	September 15, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1423	Receipt			5,500.00	828.00		165,385.71
163	September 16, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1424	Receipt			5,500.00	120.00		165,505.71
164	September 17, 2015	Indiana Department of Revenue	Taxes on Water revenues	2552	Disbursement			5,500.00		1,314.31	164,191.40
165	September 17, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1425	Receipt			5,500.00	732.00		164,923.40
166	September 18, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1426	Receipt			5,500.00	636.00		165,559.40
167	September 18, 2015	Jones, Petrie & Rafinski	Porter Hospital Water User Fee Income	1426	Receipt			5,500.00	50,080.88		215,640.28
168	September 21, 2015	Bose, McKinney & Evans	Legal Services	2553	Disbursement			5,500.00		164.00	215,476.28
169	September 22, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1428	Receipt			5,500.00	1,775.88		217,252.16
170	September 23, 2015	Nardo Builders	Sewer & Water Permit	1429	receipt	500.00		6,000.00			217,252.16
171	September 24, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1430	Receipt			6,000.00	348.00		217,600.16
172	September 28, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1431	Receipt			6,000.00	171.84		217,772.00
173	September 29, 2015	Ferngren Law Offices	Legal Services	2556	Disbursement			6,000.00		1,500.00	216,272.00
174	September 29, 2015	Umbaugh	Accounting services	2560	Disbursement			6,000.00		1,750.07	214,521.93
175	September 29, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1432	Receipt			6,000.00	869.28		215,391.21
176	October 1, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1434	Receipt			6,000.00	48.00		215,439.21
177	October 5, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1435	Receipt			6,000.00	216.00		215,655.21
178	October 8, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1436	receipt			6,000.00	156.00		215,811.21
179	October 9, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1437	Receipt			6,000.00	72.00		215,883.21
180	October 10, 2015	Fifth Third Bank	Bank Service Charges		Disbursement			6,000.00		45.00	215,838.21
181	October 13, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1438	Receipt			6,000.00	48.00		215,886.21
182	October 16, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1439	Receipt			6,000.00	72.00		215,958.21
183	October 19, 2015	Bose, McKinney & Evans	Legal Services	2565	Disbursement			6,000.00		212.38	215,745.83
184	October 22, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1440	Receipt			6,000.00	72.00		215,817.83
185	October 27, 2015	Ferngren Law Offices	Legal Services	2570	Disbursement			6,000.00		1,500.00	214,317.83
186	October 27, 2015	Umbaugh	Accounting services	2574	Disbursement			6,000.00		1,750.00	212,567.83
187	October 27, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1442	Receipt			6,000.00	108.00		212,675.83
188	October 29, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1443	Receipt			6,000.00	48.00		212,723.83
189	November 2, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1444	Receipt			6,000.00	62.39		212,786.22
190	November 3, 2015	Martin Smith	Sewer & Water Permit	1433	Receipt	500.00		6,500.00			212,786.22
191	November 9, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1445	Receipt			6,500.00	96.00		212,882.22
192	November 10, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1446	Receipt			6,500.00	928.96		213,811.18
193	November 13, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1448	Receipt			6,500.00	1,356.78		215,167.96
194	November 13, 2015	Jones, Petrie & Rafinski	Duneland School Water User Fee Income	1448	Receipt			6,500.00	4,295.48		219,463.44
195	November 16, 2015	Bose, McKinney & Evans	Legal Services	2582	Disbursement			6,500.00		164.00	219,299.44
196	November 16, 2015	Jones, Petrie & Rafinski	Water User Fee Income	1452	Receipt			6,500.00	228.00		219,527.44

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		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 8,700.00	\$ -	\$ 9,700.00	\$ 490,751.63	\$ 241,479.87	\$ 289,813.07
197	November 17, 2015	Jones, Petrie & Rafinski		Receipt	CUSTOMER REVENUES			6,500.00	1,371.84		220,899.28
198	November 17, 2015	Jones, Petrie & Rafinski	1453	Receipt	CUSTOMER REVENUES			6,500.00	71,111.88		292,011.16
199	November 19, 2015	Jones, Petrie & Rafinski	1454	Receipt	CUSTOMER REVENUES			6,500.00	894.00		292,905.16
200	November 20, 2015	Jones, Petrie & Rafinski	1450	Receipt	CUSTOMER REVENUES			6,500.00	24.00		292,929.16
201	November 20, 2015	Jones, Petrie & Rafinski	1451	Receipt	CUSTOMER REVENUES			6,500.00	72.00		293,001.16
202	November 20, 2015	Jones, Petrie & Rafinski	1455	Receipt	CUSTOMER REVENUES			6,500.00	642.00		293,643.16
203	November 24, 2015	Jones, Petrie & Rafinski	1456	Receipt	CUSTOMER REVENUES			6,500.00	1,814.64		295,457.80
204	December 1, 2015	Ferngren Law Offices	2593	Disbursement	CONTRACTUAL SERVICES			6,500.00		1,500.00	293,957.80
205	December 1, 2015	Umbaugh	2596	Disbursement	CONTRACTUAL SERVICES			6,500.00		1,750.00	292,207.80
206	December 2, 2015	Arborview Animal Hospital	1449	Receipt	CUSTOMER REVENUES	1,200.00		7,700.00			292,207.80
207	December 3, 2015	Jones, Petrie & Rafinski		Receipt	CUSTOMER REVENUES			7,700.00	667.91		292,875.71
208	December 8, 2015	Duneland Group	2598	Disbursement	CONTRACTUAL SERVICES			7,700.00		1,055.00	291,820.71
209	December 8, 2015	Jones, Petrie & Rafinski		Receipt	CUSTOMER REVENUES			7,700.00	144.00		291,964.71
210	December 10, 2015	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			7,700.00		44.25	291,920.46
211	December 10, 2015	Nardo Builders		Receipt	CUSTOMER REVENUES	500.00		8,200.00			291,920.46
212	December 14, 2015	Jones, Petrie & Rafinski		Receipt	CUSTOMER REVENUES			8,200.00	24.00		291,944.46
213	December 15, 2015	Main Source Wealth Management	2601	Disbursement	MISCELLANEOUS EXPENSE			8,200.00		175.00	291,769.46
214	December 15, 2015	Bose, McKinney & Evans	2605	Disbursement	CONTRACTUAL SERVICES			8,200.00		123.00	291,646.46
215	December 15, 2015	Jones, Petrie & Rafinski		Receipt	CUSTOMER REVENUES			8,200.00	72.00		291,718.46
216	December 16, 2015	Nardo Builders		Receipt	CUSTOMER REVENUES	500.00		8,700.00			291,718.46
217	December 18, 2015	Indiana Department of Revenue	2608	Disbursement	MISCELLANEOUS EXPENSE			8,700.00		1,952.61	289,765.85
218	December 21, 2015	Nardo Builders		Receipt	CUSTOMER REVENUES	500.00		9,200.00			289,765.85
219	December 21, 2015	Nardo Builders		receipt	CUSTOMER REVENUES	500.00		9,700.00			289,765.85
220	December 22, 2015	Jones, Petrie & Rafinski		Receipt	CUSTOMER REVENUES			9,700.00	24.00		289,789.85
221	December 30, 2015	Jones, Petrie & Rafinski		Receipt	CUSTOMER REVENUES			9,700.00	23.22		289,813.07