

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
						\$ 1,270,460.69	\$ 1,347,017.39	\$ 135,322.21	\$ 98,013.72	\$ -	\$ 1,497,446.13
1	January 1, 2018	Beginning Balance						\$ 211,878.91			\$ 1,399,432.41
2	January 12, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	80,300.00		1,479,732.41
3	January 22, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	1,828.13		1,481,560.54
4	January 22, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	69.54		1,481,630.08
5	February 1, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	1,406.25		1,483,036.33
6	February 1, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	128.71		1,483,165.04
7	February 27, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	26.06		1,483,191.10
8	April 2, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	1,250.00		1,484,441.10
9	April 2, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	1.93		1,484,443.03
10	May 1, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	1,375.00		1,485,818.03
11	May 1, 2018	Edward Jones		Receipt	INTEREST INCOME			211,878.91	2.50		1,485,820.53
12	June 18, 2018	Porter County Treasurer	2009	Receipt	CUSTOMER REVENUES	479,692.69		691,571.60			1,485,820.53
13	June 18, 2018	Porter County Treasurer	2010	Receipt	CUSTOMER REVENUES	3,068.91		694,640.51			1,485,820.53
14	June 18, 2018	Damon Run Conservancy District	1020	Disbursement	MISCELLANEOUS EXPENSE		3,068.91	691,571.60			1,485,820.53
15	June 18, 2018	MainSource Wealth Management	1021	Disbursement	INTEREST EXPENSE		339,576.88	351,994.72			1,485,820.53
16	June 18, 2018	MainSource Wealth Management	1021	Disbursement	PRINCIPAL PAID ON BONDS			36,994.72			1,485,820.53
17	June 18, 2018	Damon Run Conservancy District	1022	Disbursement	MISCELLANEOUS EXPENSE		500.00	36,994.72			1,485,820.53
18	June 18, 2018	Damon Run Conservancy District	2007	Receipt	OTHER REVENUES	500.00		36,994.72			1,485,820.53
19	June 21, 2018	Edward Jones		Receipt	INTEREST INCOME			36,994.72	3.10		1,485,823.63
20	June 21, 2018	Edward Jones		Receipt	INTEREST INCOME			36,994.72	1,687.50		1,487,511.13
21	July 23, 2018	Edward Jones		Receipt	INTEREST INCOME			36,994.72	1,828.13		1,489,339.26
22	July 23, 2018	Edward Jones		Receipt	INTEREST INCOME			36,994.72	3.58		1,489,342.84
23	August 1, 2018	Edward Jones		Receipt	INTEREST INCOME			36,994.72	1,406.25		1,490,749.09
24	August 20, 2018	Edward Jones		Receipt	INTEREST INCOME			36,994.72	2,343.75		1,493,092.84
25	August 21, 2018	Edward Jones		Receipt	INTEREST INCOME			36,994.72	5.22		1,493,098.06
26	September 12, 2018	Damon Run Conservancy District	1023	Disbursement	MISCELLANEOUS EXPENSE		36,444.72	550.00			1,493,098.06
27	September 12, 2018	Damon Run Conservancy District	2064	Receipt	OTHER REVENUES	36,444.72		36,994.72			1,493,098.06
28	September 19, 2018	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE		25.00	36,969.72			1,493,098.06
29	September 19, 2018	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE		25.00	36,944.72			1,493,098.06
30	September 21, 2018	Edward Jones		Receipt	INTEREST INCOME			36,944.72	6.51		1,493,104.57
31	October 2, 2018	Edward Jones		Receipt	INTEREST INCOME			36,944.72	1,250.00		1,494,354.57
32	October 22, 2018	Edward Jones		Receipt	INTEREST INCOME			36,944.72	7.88		1,494,362.45
33	October 23, 2018	Damon Run Conservancy District		Receipt	OTHER REVENUES	25.00		36,969.72			1,494,362.45
34	November 1, 2018	Edward Jones		Receipt	INTEREST INCOME			36,969.72	1,375.00		1,495,737.45
35	November 21, 2018	Edward Jones		Receipt	INTEREST INCOME			36,969.72	8.97		1,495,746.42
36	December 14, 2018	Porter County Treasurer	2116	Receipt	CUSTOMER REVENUES	424,729.37		461,699.09			1,495,746.42
37	December 20, 2018	Damon Run Conservancy District	2119	Receipt	OTHER REVENUES	287,000.00		748,699.09			1,495,746.42
38	December 20, 2018	Damon Run Conservancy District		Receipt	OTHER REVENUES	39,000.00		787,699.09			1,495,746.42
39	December 21, 2018	First Financial Bank	1100	Disbursement	PRINCIPAL PAID ON BONDS		320,000.00	467,699.09			1,495,746.42
40	December 21, 2018	First Financial Bank	1100	Disbursement	INTEREST EXPENSE		332,376.88	135,322.21			1,495,746.42
41	December 24, 2018	Edward Jones		Receipt	INTEREST INCOME			135,322.21	1,687.50		1,497,433.92
42	December 31, 2018	Edward Jones		Receipt	INTEREST INCOME			135,322.21	12.21		1,497,446.13