

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
						\$ 1,399,543.53	\$ 1,310,247.38	\$ 219,825.68	\$ 16,350.90	\$ -	\$ 1,252,673.84
1	January 1, 2016	Beginning Balance						\$ 130,529.53			\$ 1,236,322.94
2	January 29, 2016	Edward Jones		Receipt	INTEREST INCOME			130,529.53	2,128.13		1,238,451.07
3	February 26, 2016	Edward Jones		Receipt	INTEREST INCOME			130,529.53	1,406.25		1,239,857.32
4	April 29, 2016	Edward Jones		Receipt	INTEREST INCOME			130,529.53	1,250.00		1,241,107.32
5	May 2, 2016	Edward Jones		Receipt	INTEREST INCOME			130,529.53	1,375.00		1,242,482.32
6	May 31, 2016	Damon Run Conservancy District	1553	Receipt	TRANSFER FROM PERMIT FUND	71,581.00		202,110.53			1,242,482.32
7	June 10, 2016	Treasurer of Porter County	1563	Receipt	CUSTOMER REVENUES	472,613.66		674,724.19			1,242,482.32
8	June 20, 2016	Edward Jones		Receipt	INTEREST INCOME			674,724.19	328.13		1,242,810.45
9	June 13, 2016	Damon Run Conservancy District	1012	Disbursement	MISCELLANEOUS EXPENSE		3,488.10	671,236.09			1,242,810.45
10	June 22, 2016	Edward Jones		Receipt	INTEREST INCOME			671,236.09	1,687.50		1,244,497.95
11	June 24, 2016	MainSource Wealth Management	1013	Disbursement	INTEREST EXPENSE		365,401.88	305,834.21			1,244,497.95
12	June 24, 2016	MainSource Wealth Management	1013	Disbursement	PRINCIPAL PAID ON BONDS		285,000.00	20,834.21			1,244,497.95
13	July 12, 2016	Edward Jones		Receipt	INTEREST INCOME			20,834.21	300.00		1,244,797.95
14	July 21, 2016	Edward Jones		Receipt	INTEREST INCOME			20,834.21	1,828.13		1,246,626.08
15	August 1, 2016	Edward Jones		Receipt	INTEREST INCOME			20,834.21	1,406.25		1,248,032.33
16	October 3, 2016	Edward Jones		Receipt	INTEREST INCOME			20,834.21	1,250.18		1,249,282.51
17	November 1, 2016	Edward Jones		Receipt	INTEREST INCOME			20,834.21	1,375.31		1,250,657.82
18	December 13, 2016	Damon Run Conservancy District	1675	Receipt	OTHER REVENUES	420,500.00		441,334.21			1,250,657.82
19	December 14, 2016	Treasurer of Porter County	1676	Receipt	CUSTOMER REVENUES	434,848.87		876,183.08			1,250,657.82
20	December 15, 2016	Damon Run Conservancy District	1014	Disbursement	MISCELLANEOUS EXPENSE		1,855.52	874,327.56			1,250,657.82
21	December 20, 2016	Edward Jones		Receipt	INTEREST INCOME			874,327.56	2,016.02		1,252,673.84
22	December 23, 2016	MainSource Wealth Management	1015	Disbursement	INTEREST EXPENSE		359,501.88	514,825.68			1,252,673.84
23	December 23, 2016	MainSource Wealth Management	1015	Disbursement	PRINCIPAL PAID ON BONDS		295,000.00	219,825.68			1,252,673.84