

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
						\$ 1,307,991.45	\$ 1,315,938.22	\$ 211,878.91	\$ 146,758.57	\$ -	\$ 1,399,432.41
1	January 1, 2017	Beginning Balance						\$ 219,825.68			\$ 1,252,673.84
2	January 12, 2017	Edward Jones		Receipt	INTEREST INCOME			219,825.68	2,128.35		1,254,802.19
3	February 1, 2017	Edward Jones		Receipt	INTEREST INCOME			219,825.68	1,406.56		1,256,208.75
4	March 21, 2017	Edward Jones		Receipt	INTEREST INCOME			219,825.68	0.28		1,256,209.03
5	April 3, 2017	Edward Jones		Receipt	INTEREST INCOME			219,825.68	1,250.31		1,257,459.34
6	May 1, 2017	Edward Jones		Receipt	INTEREST INCOME			219,825.68	1,378.90		1,258,838.24
7	May 3, 2017	Damon Run Conservancy		Receipt	OTHER REVENUES			219,825.68	55,230.00		1,314,068.24
8	June 21, 2017	Porter County Treasurer	1788	Receipt	CUSTOMER REVENUES	469,812.19		689,637.87			1,314,068.24
9	June 28, 2017	MainSource Wealth Management	1016	Disbursement	PRINCIPAL PAID ON BONDS		295,000.00	394,637.87			1,314,068.24
10	June 28, 2017	MainSource Wealth Management	1016	Disbursement	INTEREST EXPENSE		353,083.13	41,554.74			1,314,068.24
11	June 28, 2017	Damon Run Conservancy	1017	Disbursement	MISCELLANEOUS EXPENSE		3,961.41	37,593.33			1,314,068.24
12	June 30, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	2,022.76		1,316,091.00
13	July 30, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	2,149.41		1,318,240.41
14	August 1, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	1,406.25		1,319,646.66
15	August 21, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	22.83		1,319,669.49
16	September 21, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	22.94		1,319,692.43
17	October 2, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	1,250.00		1,320,942.43
18	October 23, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	25.99		1,320,968.42
19	November 1, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	1,375.00		1,322,343.42
20	November 21, 2017	Edward Jones		Receipt	INTEREST INCOME			37,593.33	27.37		1,322,370.79
21	December 7, 2017	Porter County Treasurer	1892	Receipt	CUSTOMER REVENUES	438,179.26		475,772.59			1,322,370.79
22	December 7, 2017	Damon Run Conservancy	1893	Receipt	OTHER REVENUES	400,000.00		875,772.59			1,322,370.79
23	December 18, 2017	Damon Run Conservancy	1018	Disbursement	MISCELLANEOUS EXPENSE		7,229.30	868,543.29			1,322,370.79
24	December 18, 2017	MainSource Wealth Management	1019	Disbursement	PRINCIPAL PAID ON BONDS		310,000.00	558,543.29			1,322,370.79
25	December 18, 2017	MainSource Wealth Management	1019	Disbursement	INTEREST EXPENSE		346,664.38	211,878.91			1,322,370.79
26	December 20, 2017	Edward Jones		Receipt	INTEREST INCOME			211,878.91	75,000.00		1,397,370.79
27	December 20, 2017	Edward Jones		Receipt	INTEREST INCOME			211,878.91	328.13		1,397,698.92
28	December 22, 2017	Edward Jones		Receipt	INTEREST INCOME			211,878.91	1,687.50		1,399,386.42
29	December 29, 2017	Edward Jones		Receipt	INTEREST INCOME			211,878.91	45.99		1,399,432.41