CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS						PERMIT ACCOUNT	,	On	PERATING ACCOUNT	DEPT C	ERVICE ACCOUNT	E	RST MIDWEST LO	AN I	M	B FINANCIAL LOA	AN
					\$ 193,624.00	TERMIT HOCOCHI	\$ 105,609.08			\$ - \$		\$ 50,000.00		\$ 50,000.00 \$	M	\$ FINANCIAL LOA	\$ -
		WARRANT NO. OR RECEIPT			173,024.00	00,014.72	100,000,00	Ψ	- v	- 0	- 4	20,000.00	*	\$ 20,000.00		•	
DATE NAME	EXPLANATION	FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS BALANCE	RECEIPTS DIS	SBURSEMENTS BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE R	RECEIPTS	DISBURSEMENTS	BALANC
June 1, 2005	Beginning Balance				\$ -		\$ -		\$ -		\$ -			\$ -			\$ -
June 14, 2005 Nardo Builders	Sewer & Water Permit	1	Receipt	OTHER REVENUES	2,762.00		2,762.00		-		-			-			
June 14, 2005 Nardo Builders	Sewer & Water Permit	2	Receipt	OTHER REVENUES	2,762.00		5,524.00		-		-			-			
	Sewer & Water Permit	3	Receipt	OTHER REVENUES OTHER REVENUES	2,762.00 2,762.00		8,286.00 11,048.00		-		-			-			
June 14, 2005 Horizon Custom Builders June 14, 2005 M & G Construction	Sewer & Water Permit Sewer & Water Permit	- 4	Receipt	OTHER REVENUES	2,762.00		13.810.00		-		-			-			
June 20, 2005 Backwoods Homes	Sewer & Water Permit	6	Receipt Receipt	OTHER REVENUES	2,762.00		16,572.00				-			-			-
June 20, 2005 Pickering Homes	Sewer & Water Permit	7	Receipt	OTHER REVENUES	2,762.00		19,334.00		-		-			-			
June 20, 2005 Pickering Homes	Sewer & Water Permit	8	Receipt	OTHER REVENUES	2,762.00		22,096.00		-		-			-			
June 20, 2005 Intuit	Business Checks	Debit 1	Disbursement	MATERIALS AND SUPPLIES		148.92	21,947.08		-		-			-			
June 23, 2005 M & G Construction	Sewer & Water Permit	9	Receipt	OTHER REVENUES	2,762.00		24,709.08		-		-			-			
June 23, 2005 Nardo Builders	Sewer & Water Permit	10	Receipt	OTHER REVENUES	2,762.00		27,471.08		-		-			-			
June 30, 2005 Nardo Builders July 5, 2005 The Andjelich Group	Sewer & Water Permit Sewer & Water Permit	11	Receipt	OTHER REVENUES OTHER REVENUES	2,762.00 2,762.00		30,233.08 32,995.08		-		-			-			
July 5, 2005 FJH Construction	Sewer & Water Permit	13	Receipt Receipt	OTHER REVENUES	2,762.00		35,757,08				-			-			
July 5, 2005 The Andjelich Group	Sewer & Water Permit	14	Receipt	OTHER REVENUES	2,762.00		38,519.08		-		-			-			
July 7, 2005 Nardo Builders	Sewer & Water Permit	15	Receipt	OTHER REVENUES	2,762.00		41,281.08				-			-			
July 12, 2005 Nardo Builders	Sewer & Water Permit	16	Receipt	OTHER REVENUES	2,762.00		44,043.08		-		-			-			
July 14, 2005 Synergy Homes	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		46,805.08		-		-			-			
	Allocation Fee-14 Lots	1000	Disbursement	CONTRACTUAL SERVICES		23,800.00	23,005.08		-		-			-			
July 19, 2005 Portage Water Reclamation July 25, 2005 Bruce Young	Sewer Tap Fee-14 Lots	1001	Disbursement	CONTRACTUAL SERVICES OTHER REVENUES	2,762.00	7,000.00	16,005.08 18,767.08		-		-			-			
2 July 25, 2005 Bruce Young 3 July 25, 2005 Bruce Young	Sewer & Water Permit Sewer & Water Permit	19	Receipt Receipt	OTHER REVENUES	2,762.00		21,529.08		-		-						
July 25, 2005 The Andjelich Group	Sewer & Water Permit	20	Receipt	OTHER REVENUES	2,762.00		24.291.08										
July 25, 2005 The Andjelich Group	Sewer & Water Permit	21	Receipt	OTHER REVENUES	2,762.00		27,053,08				-			-			
5 July 27, 2005 Stowers	Sewer & Water Permit	22	Receipt	OTHER REVENUES	2,762.00		29,815.08		-		-			-			
July 29, 2005 Synergy Homes	Sewer & Water Permit	23	Receipt	OTHER REVENUES	2,762.00		32,577.08		-		-			-			
July 29, 2005 Synergy Homes	Sewer & Water Permit	24	Receipt	OTHER REVENUES	2,762.00		35,339.08		-		-			-			
August 8, 2005 Strathmore Development/Dyniewski Homes		25	Receipt	OTHER REVENUES	5,524.00		40,863.08		-		-			-			
August 8, 2005 Lagneau Construction August 11, 2005 Nardo Builders	Sewer & Water Permit Sewer & Water Permit	26 27	Receipt	OTHER REVENUES OTHER REVENUES	2,762.00 2,762.00		43,625.08 46,387.08		-		-			-			
2 August 16, 2005 M & G Construction	Sewer & Water Permit	28	Receipt Receipt	OTHER REVENUES	2,762.00		49,149.08		-		-						
August 18, 2005 M & G Construction	Sewer & Water Permit	29	Receipt	OTHER REVENUES	2,762.00		51,911.08		_		-			-			
August 23, 2005 Coolwood Associates, LLC	Katz Easement	1002	Disbursement	MISCELLANEOUS EXPENSE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,750.00	39,161.08		-		-			-			
August 23, 2005 Michael G. Cenar	Katz Easement	1003	Disbursement	MISCELLANEOUS EXPENSE		2,750.00	36,411.08		-		-			-			
August 24, 2005 FJH Construction	Sewer & Water Permit	30	Receipt	OTHER REVENUES	2,762.00		39,173.08		-		-			-			
August 30, 2005 Duneland Construction	Sewer & Water Permit	31	Receipt	OTHER REVENUES	2,762.00		41,935.08		-		-			-			<u> </u>
September 9, 2005 Dyniewski Homes September 13, 2005 Elias & Rachel Cardona	Sewer & Water Permit Sewer & Water Permit	32 33	Receipt	OTHER REVENUES OTHER REVENUES	2,762.00 2,762.00		44,697.08 47.459.08		-		-			-			
September 20, 2005 Lagneau Construction	Sewer & Water Permit	34	Receipt Receipt	OTHER REVENUES	2,762.00		50,221.08		-		-						
September 20, 2005 Klaremont Homes	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		52,983,08		-		-			-			
September 29, 2005 Duneland Construction	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		55,745.08		-								
September 29, 2005 Horizon Custom Builders	Sewer & Water Permit	37	Receipt	OTHER REVENUES	2,762.00		58,507.08		-		-			-			
October 3, 2005 Portage Water Reclamation	Allocation Fee-16 Lots	1004	Disbursement	CONTRACTUAL SERVICES		27,200.00	31,307.08		-		-			-			
October 3, 2005 Portage Water Reclamation October 6, 2005 Nardo Builders	Sewer Tap Fee-24 Lots	1005	Disbursement	CONTRACTUAL SERVICES		12,000.00	19,307.08		-		-			-			-
October 6, 2005 Nardo Builders October 7, 2005 Siewin Group	Recording & Inspection Fees Sewer & Water Permit	1006 38	Disbursement	CONTRACTUAL SERVICES OTHER REVENUES	1,500.00	2,550.00	16,951.08 18,451.08		-		-			-			
October 7, 2005 Siewin Group October 7, 2005 Siewin Group	Sewer & Water Permit	39	Receipt Receipt	OTHER REVENUES	1,262.00		19,713,08		-					-			
October 10, 2005 Kettwig & Sons Construction	Sewer & Water Permit	40	Receipt	OTHER REVENUES	2,762.00		22,475.08		-					-			
October 11, 2005 Mark Bouquet/Chad Dieter	Sewer & Water Permit	41	Receipt	OTHER REVENUES	2,762.00		25,237.08		-		-			-			
November 9, 2005 Siewin Group	Sewer & Water Permit	42	Receipt	OTHER REVENUES	2,762.00		27,999.08		-		-			-			
November 9, 2005 Mastile Properties	Sewer & Water Permit	43	Receipt	OTHER REVENUES	2,762.00		30,761.08		-		-			-			
November 9, 2005 Nardo Builders	Sewer & Water Permit	44	Receipt	OTHER REVENUES	2,762.00		33,523.08		-		-			-			-
November 9, 2005 Nardo Builders November 9, 2005 Nardo Builders	Sewer & Water Permit Sewer & Water Permit	45 46	Receipt Receipt	OTHER REVENUES OTHER REVENUES	2,762.00 2,762.00		36,285.08 39,047.08		-		-			-			
November 9, 2005 Nardo Builders	Sewer & Water Permit	46	Receipt	OTHER REVENUES	2,762.00		41.809.08		-					-			
November 23, 2005 Home Designers	Sewer & Water Permit	48	Receipt	OTHER REVENUES	2,762.00		44,571.08		-								
November 23, 2005 M & G Construction	Sewer & Water Permit	49	Receipt	OTHER REVENUES	2,762.00		47,333.08		-		-			-			
December 6, 2005 Kettwig & Sons Construction	Sewer & Water Permit	50	Receipt	OTHER REVENUES	2,762.00		50,095.08		-		-			-			
December 6, 2008 Stonegate Homes	Sewer & Water Permit	51	Receipt	OTHER REVENUES	2,762.00		52,857.08		-		-			-			
December 8, 2005 Dyniewski Homes	Sewer & Water Permit	52	Receipt	OTHER REVENUES	2,762.00		55,619.08		-		-	50.000.00		-			
December 30, 2005 First Midwest Bank	Ban Draw #1	GJ-1	Receipt	OTHER REVENUES	50,000.00	10.00	105,619.08		-		-	50,000.00		50,000.00			-
B December 31, 2005 Fifth Third Bank	Account Adjustment	GJ-2	Disbursement	MISCELLANEOUS EXPENSE		10.00	105,609.08		-		-			50,000.00			<u> </u>