

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

TRIBED BY STATE BOARD OF

DATE	NAME	EXPLANATION	WARRANT NO OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN			
						RECEIPTS	DISBURSEMENT \$	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENT \$	BALANCE	RECEIPTS	DISBURSEMENT \$	BALANCE	RECEIPTS	DISBURSEMENT \$	BALANCE	RECEIPTS	DISBURSEMENT \$	BALANCE	
80	August 2, 2006	Sunshine Homes		88	Receipt	OTHER REVENUES		102,026.09		2,762.00		5,524.00		19,874.78		2,550,457.48		1,543,504.00						
81	August 4, 2006	IPPSS		1030	Disbursement	CONTRACTUAL SERVICES		200.00				5,524.00		19,874.78		2,550,457.48		1,543,504.00						
82	August 4, 2006	NipSCO		1031	Disbursement	PURCHASED POWER		697.10				5,524.00		19,874.78		2,550,457.48		1,543,504.00						
83	August 4, 2006	Verizon		1032	Disbursement	MISCELLANEOUS EXPENSE		47.32				5,524.00		19,874.78		2,550,457.48		1,543,504.00						
84	August 4, 2006	Water Reclamation Office		1033	Disbursement	PURCHASED TREATMENT		752.00				5,524.00		19,874.78		2,550,457.48		1,543,504.00						
85	August 10, 2006	Intuit		DBT1	Disbursement	MATERIALS AND SUPPLIES				145.73		5,378.27		19,874.78		2,550,457.48		1,543,504.00						
86	August 21, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		58.76		5,437.03		19,874.78		2,550,457.48		1,543,504.00						
87	August 25, 2006	Nardo Builders		89	Receipt	OTHER REVENUES		100,329.67		8,286.00		13,723.03		19,874.78		2,550,457.48		1,543,504.00						
88	August 25, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		147.50		14,870.53		19,874.78		2,550,457.48		1,543,504.00						
89	August 25, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		156.00		14,026.53		19,874.78		2,550,457.48		1,543,504.00						
90	August 28, 2006	Integrity Builders		90	Receipt	OTHER REVENUES		100,329.67		5,524.00		19,550.53		19,874.78		2,550,457.48		1,543,504.00						
91	August 29, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		390.30		19,940.83		19,874.78		2,550,457.48		1,543,504.00						
92	August 29, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		661.38		20,602.21		19,874.78		2,550,457.48		1,543,504.00						
93	August 31, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		70.38		20,672.59		19,874.78		2,550,457.48		1,543,504.00						
94	September 6, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		215.12		20,887.71		19,874.78		2,550,457.48		1,543,504.00						
95	September 7, 2007	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		24.16		20,911.87		19,874.78		2,550,457.48		1,543,504.00						
96	September 8, 2006	Gasvoda & Associates		1000	Disbursement	MATERIALS AND SUPPLIES		100,329.67		407.74		20,504.13		19,874.78		2,550,457.48		1,543,504.00						
97	September 8, 2006	Hoepfner, Wagner & Evans		1001	Disbursement	CONTRACTUAL SERVICES		100,329.67		747.20		19,756.93		19,874.78		2,550,457.48		1,543,504.00						
98	September 8, 2006	NipSCO		1002	Disbursement	PURCHASED POWER		100,329.67		27.28		19,729.65		19,874.78		2,550,457.48		1,543,504.00						
99	September 8, 2006	KYS Software		1003	Disbursement	MATERIALS AND SUPPLIES		100,329.67		137.52		19,592.13		19,874.78		2,550,457.48		1,543,504.00						
100	September 8, 2006	Utility Services Corp		1004	Disbursement	CONTRACTUAL SERVICES		100,329.67		106.00		19,486.13		19,874.78		2,550,457.48		1,543,504.00						
101	September 8, 2006	Verizon		1005	Disbursement	MISCELLANEOUS EXPENSE		100,329.67		47.51		19,438.62		19,874.78		2,550,457.48		1,543,504.00						
102	September 8, 2006	Water Reclamation Board		1006	Disbursement	PURCHASED TREATMENT		100,329.67		728.50		18,710.12		19,874.78		2,550,457.48		1,543,504.00						
103	September 8, 2006	Verizon		1007	Disbursement	MISCELLANEOUS EXPENSE		100,329.67		74.10		18,636.02		19,874.78		2,550,457.48		1,543,504.00						
104	September 8, 2006	Sunshine Homes		91	Receipt	OTHER REVENUES		100,329.67		2,762.00		21,398.02		19,874.78		2,550,457.48		1,543,504.00						
105	September 8, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		39.82		21,437.84		19,874.78		2,550,457.48		1,543,504.00						
106	September 12, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		139.66		21,577.50		19,874.78		2,550,457.48		1,543,504.00						
107	September 13, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		15.09		21,592.59		19,874.78		2,550,457.48		1,543,504.00						
108	September 14, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		12.71		21,605.30		19,874.78		2,550,457.48		1,543,504.00						
109	September 18, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		364.80		21,970.10		19,874.78		2,550,457.48		1,543,504.00						
110	September 19, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		38.06		22,008.16		19,874.78		2,550,457.48		1,543,504.00						
111	September 21, 2006	Mark 1 Construction		92	Receipt	OTHER REVENUES		100,329.67		2,762.00		24,770.16		19,874.78		2,550,457.48		1,543,504.00						
112	September 21, 2006	Sunshine Homes		93	Receipt	OTHER REVENUES		100,329.67		2,762.00		27,532.16		19,874.78		2,550,457.48		1,543,504.00						
113	September 21, 2006	Pickering Homes		94	Receipt	OTHER REVENUES		100,329.67		2,762.00		30,294.16		19,874.78		2,550,457.48		1,543,504.00						
114	September 21, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		564.68		30,858.84		19,874.78		2,550,457.48		1,543,504.00						
115	September 22, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		237.32		31,096.16		19,874.78		2,550,457.48		1,543,504.00						
116	September 25, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		52.00		31,148.16		19,874.78		2,550,457.48		1,543,504.00						
117	September 27, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		137.35		31,285.51		19,874.78		2,550,457.48		1,543,504.00						
118	September 29, 2006	NipSCO		1008	Disbursement	PURCHASED POWER		100,329.67		291.32		30,994.19		19,874.78		2,550,457.48		1,543,504.00						
119	September 29, 2006	Verizon		1009	Disbursement	MISCELLANEOUS EXPENSE		100,329.67		165.79		30,828.40		19,874.78		2,550,457.48		1,543,504.00						
120	September 29, 2006	Water Reclamation Board		1010	Disbursement	PURCHASED TREATMENT		100,329.67		1,518.10		29,310.30		19,874.78		2,550,457.48		1,543,504.00						
121	October 2, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		50.07		29,360.37		19,874.78		2,550,457.48		1,543,504.00						
122	October 2, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		84.07		29,444.44		19,874.78		2,550,457.48		1,543,504.00						
123	October 4, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		42.90		29,487.34		19,874.78		2,550,457.48		1,543,504.00						
124	October 4, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		449.87		29,937.21		19,874.78		2,550,457.48		1,543,504.00						
125	October 5, 2006	Chesterton Tribune		1011	Disbursement	ADVERTISING		100,329.67		77.91		29,859.30		19,874.78		2,550,457.48		1,543,504.00						
126	October 5, 2006	Hoepfner, Wagner & Evans		1012	Disbursement	CONTRACTUAL SERVICES		100,329.67		2,980.55		26,878.75		19,874.78		2,550,457.48		1,543,504.00						
127	October 5, 2006	NipSCO		1013	Disbursement	MISCELLANEOUS EXPENSE		100,329.67		28.18		26,850.57		19,874.78		2,550,457.48		1,543,504.00						
128	October 5, 2006	The Times		1014	Disbursement	ADVERTISING		100,329.67		195.98		26,654.59		19,874.78		2,550,457.48		1,543,504.00						
129	October 5, 2006	Utility Services Corp		1015	Disbursement	CONTRACTUAL SERVICES		100,329.67		278.00		26,376.59		19,874.78		2,550,457.48		1,543,504.00						
130	October 10, 2006	USC Corp			Receipt	CUSTOMER REVENUES		100,329.67		215.53		26,592.12		19,874.78		2,550,457.48		1,543,504.00						
131	October 10, 2006	First Midwest Bank			Receipt	OTHER REVENUES		3,892,736.00				26,592.12		19,874.78	3,892,736.00	6,443,193.48		1,543,504.00						
132	October 10, 2006	MB Financial			Receipt	OTHER REVENUES		2,395,530.00		6,388,595.67		26,592.12		19,874.78		6,								

