# CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

## SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

'RIBED BY STATE BOARD OI				•																		
						\$ 12,035,000,23	\$ 90.845.85		* 34,205.82 *	19 490 75		SERVICE ACCO \$ 1 696 466 18			FIRST MIDWEST LO.	AN \$ 6,443,193.48		B FINANCIAL LO		MB FINAN \$ 1,500,000.00	CIAL DEBT SERV	VICE LOAN \$ 1.500,000,00
DATE NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENT S	BALANCE		DISBURSEMENTS BA			DISBURSEMENT S	BALANCE	RECEIPTS	DISBURSEMENT	BALANCE	RECEIPTS	DISBURSEMENT S	BALANCE	RECEIPTS	DISBURSEMENT S	BALANCE
1 January 1, 2007	Beginning Balance						\$ 105,609.08		S	-			\$ -			\$ 50,000.00			\$ -			S -
2 January 13, 2006 FJH Construction 3 January 17, 2006 Fifth Third Bank	Sewer & Water Permit Bank Service Charge	53	Receipt Disbursement	OTHER REVENUES MISCELLANEOUS EXPENSE	2,762.00	28.50	108,371.08 108,342.58			-			-			50,000.00 50,000.00			=			
4 January 19, 2006 Duneland Construction	Sewer & Water Permit	54	Receipt	OTHER REVENUES	2,762.00	26.30	111.104.58			-			-			50,000.00			-			
5 January 19, 2006 Horizon Custom Builders	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		113,866.58			-			-			50,000.00			-			-
6 January 19, 2006 Sunshine Homes	Sewer & Water Permit	56	Receipt	OTHER REVENUES	2,762.00		116,628.58			-			-			50,000.00						-
7 January 19, 2006 Sunshine Homes	Sewer & Water Permit	57 58	Receipt	OTHER REVENUES OTHER REVENUES	2,762.00		119,390.58			-			-			50,000.00 50,000.00			-			-
8 January 19, 2006 Sunshine Homes 9 January 19, 2006 Sunshine Homes	Sewer & Water Permit Sewer & Water Permit		Receipt Receipt	OTHER REVENUES	2,762.00 2,762.00	+	122,152.58 124,914.58			- :			-			50,000.00						
10 February 10, 2006 Home Designers	Sewer & Water Permit	60	Receipt	OTHER REVENUES	2,762.00		127,676.58			-			-			50,000.00			-			-
11 February 10, 2006 MB Financial	Ban Draw-4M Note	GJ7	Receipt	OTHER REVENUES	1,493,504.00		1,621,180.58			-			-			50,000.00	1,493,504.00		1,493,504.00			-
12 February 10, 2006 First Midwest Bank	Ban Draw-6M Note		Receipt	OTHER REVENUES PRINCIPAL PAID ON BONDS	2,436,771.00	2.217.139.00	4,057,951.58 1.840.812.58			-			-	2,436,771.0	0	2,486,771.00 2,486,771.00			1,493,504.00 1,493,504.00			-
13 February 10, 2006 Bank Calumet 14 February 10, 2006 Bernie Madei	Loan Paydown Distribution		Disbursement Disbursement	PRINCIPAL PAID ON BONDS		1,633,136.00	207,676,58			-			-			2,486,771.00			1,493,504.00			
15 February 10, 2006 MB Financial	Wire Transfer Fee		Disbursement	MISCELLANEOUS EXPENSE		30.00	207,646.58			-		30.00	(30.00)			2,486,771.00			1,493,504.00			
16 February 10, 2006 MB Financial	Wire Transfer Fee		Disbursement	MISCELLANEOUS EXPENSE		10.00	207,636.58			-		10.00	(40.00)			2,486,771.00			1,493,504.00			
17 February 10, 2006 MB Financial 18 February 13, 2006 MB Financial	Wire Transfer Fee Ban Draw-Double Deposit	GJ14 GJ13	Receipt	OTHER REVENUES OTHER REVENUES	30.00 1,633,136.00		207,666.58 1,840,802.58			-	30.00		(10.00) 1,633,126.00			2,486,771.00 2,486,771.00			1,493,504.00 1,493,504.00			
19 February 13, 2006 MB Financial	Refund Double Deposit		Receipt Disbursement	MISCELLANEOUS EXPENSE	1,033,130.00	1.633.136.00	207,666,58			-	1,033,130.00	1.633.136.00	(10.00)			2,486,771.00			1,493,504.00			
20 February 21, 2006 Keldon Company	Sewer & Water Permit	61	Receipt	OTHER REVENUES	2,762.00	1,000,100,000	210,428.58			-		.,,	(10.00)			2,486,771.00			1,493,504.00			-
21 February 22, 2006 Bonar Group	Engineering	1007	Disbursement	CONTRACTUAL SERVICES		2,804.89	207,623.69			-			(10.00)			2,486,771.00			1,493,504.00			
22 February 24, 2006 Nardo Builders 23 March 7, 2006 MB Financial	Sewer & Water Permit Wire Transfer Fee		Receipt Receipt	OTHER REVENUES OTHER REVENUES	11,048.00 10.00		218,671.69 218,681.69			-	10.00		(10.00)			2,486,771.00 2,486,771.00			1,493,504.00 1,493,504.00			
24 March 8, 2006 M & G Construction	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		221,443.69			-	10.00		-			2,486,771.00			1,493,504.00			
25 March 8, 2006 Mark 1 Construction	Sewer & Water Permit	64	Receipt	OTHER REVENUES	2,762.00		224,205.69			-			-			2,486,771.00			1,493,504.00			-
26 March 14, 2006 Pagel Builders	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		226,967.69			-			-			2,486,771.00			1,493,504.00			
27 March 16, 2006 D & H Builders 28 March 17, 2006 Kenilworth & Fairmont	Sewer & Water Permit Sewer & Water Permit	66 67	Receipt	OTHER REVENUES OTHER REVENUES	1,535.00 2,762.00		228,502.69 231,264.69			-			-			2,486,771.00 2,486,771.00			1,493,504.00			
29 March 17, 2006 Reiniworth & Pairnois  29 March 17, 2006 Fifth Third Bank	Bank Service Charge	07	Receipt Disbursement	MISCELLANEOUS EXPENSE	2,702.00	130.00	231,134.69			-			-			2,486,771.00			1,493,504.00			
30 March 22, 2006 Water Reclamation Board	Monthly Sewer Usage	1008	Disbursement	PURCHASED TREATMENT		916.50	230,218.19			-			-			2,486,771.00			1,493,504.00			-
31 March 22, 2006 Umbaugh	Accounting Services		Disbursement	CONTRACTUAL SERVICES		48,952.50	181,265.69			-			-			2,486,771.00			1,493,504.00			
32 March 24, 2006 Sunshine Homes	Sewer & Water Permit Wire Transfer Fee	68	Receipt Disbursement	OTHER REVENUES MISCELLANEOUS EXPENSE	2,762.00	15.00	184,027.69 184,012.69			-		15.00	(15.00)			2,486,771.00 2.486,771.00			1,493,504.00 1,493,504.00			
33 March 31, 2006 MB Financial 34 April 3, 2006 MB Financial	Wire Transfer Fee		Receipt	OTHER REVENUES	15.00	13.00	184,027,69			-	15.00	13.00	(13.00)			2,486,771.00			1,493,504.00			
35 April 4, 2006 Integrity Builders	Sewer & Water Permit	69	Receipt	OTHER REVENUES	2,762.00		186,789.69			-			-			2,486,771.00			1,493,504.00			
36 April 10, 2006 Synergy Homes	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		189,551.69			-			-			2,486,771.00			1,493,504.00			-
37 April 10, 2006 Horizon Custom Builders 38 April 11, 2006 Duneland Construction	Sewer & Water Permit Sewer & Water Permit		Receipt Receipt	OTHER REVENUES	2,762.00		192,313.69			-			-			2,486,771.00			1,493,504.00			
39 April 11, 2006 M & G Construction	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		197,837.69			-			-			2,486,771.00			1,493,504.00			
40 April 11, 2006 Kenilworth & Fairmont	Sewer & Water Permit	74	Receipt	OTHER REVENUES	2,762.00		200,599.69			-			-			2,486,771.00			1,493,504.00			
41 April 14, 2006 Home Designers	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		203,361.69			-			-			2,486,771.00			1,493,504.00			
42 April 17, 2006 D & H Builders 43 April 19, 2006 Mark 1 Construction	Sewer & Water Permit Sewer & Water Permit		Receipt Receipt	OTHER REVENUES OTHER REVENUES	1,250.00 2.762.00		204,611.69									2,486,771.00 2,486,771.00			1,493,504.00			
44 April 27, 2006 Nardo Builders	Sewer & Water Permit		Receipt	OTHER REVENUES	5,524.00		212,897.69			-			-			2,486,771.00			1,493,504.00			-
45 April 30, 2006 Fifth Third Bank	Returned Check	GJ5	Disbursement	MISCELLANEOUS EXPENSE		2,762.00	210,135.69			-			-			2,486,771.00			1,493,504.00			
46 May 3, 2006 Water Reclamation Board	Monthly Sewer Usage		Disbursement	PURCHASED TREATMENT PURCHASED POWER		336.05 28.02	209,799.64			-			-			2,486,771.00 2,486,771.00			1,493,504.00			
47 May 3, 2006 Nipsco 48 May 3, 2006 Nardo Builders	Liftstation Electric Service Recording & Inspection Fees		Disbursement Disbursement	CONTRACTUAL SERVICES		28.02	209,7/1.62			-			-			2,486,771.00			1,493,504.00			
49 May 11, 2006 Fifth Third Bank	Bank Service Charge		Disbursement	MISCELLANEOUS EXPENSE		4.50	207,163.12			-			-			2,486,771.00			1,493,504.00			-
50 May 15, 2006 Integrity Builders	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		209,925.12			-			-			2,486,771.00			1,493,504.00			-
51 May 19, 2006 Synergy Homes 52 June 6, 2006 Chesterton Tribune	Sewer & Water Permit Public Notices		Receipt	OTHER REVENUES ADVERTISING	2,762.00	156.23	212,687.12 212,530.89			-			-			2,486,771.00 2,486,771.00			1,493,504.00			
53 June 6, 2006 Chesterion Tribune 53 June 6, 2006 Hoeppner, Wagner & Evans	Legal Services		Disbursement Disbursement	CONTRACTUAL SERVICES		1.704.50	212,530.89						-			2,486,771.00			1,493,504.00			
54 June 6, 2006 Ice Miller	Accounting Services		Disbursement	CONTRACTUAL SERVICES		22,793.71	188,032.68			-			-			2,486,771.00			1,493,504.00			-
55 June 6, 2006 Nipsco	Liftstation Electric Service		Disbursement	PURCHASED TREATMENT		9.04	188,023.64			- 1	$\overline{}$		-			2,486,771.00			1,493,504.00			
56 June 6, 2006 RSM McGladrey  57 June 6, 2006 The Times	Tax Services Public Notices		Disbursement Disbursement	CONTRACTUAL SERVICES ADVERTISING		300.00 1,114.40	187,723.64 186,609.24						-			2,486,771.00 2,486,771.00			1,493,504.00 1,493,504.00			
58 June 6, 2006 Verizon	Liftstation Phone Service		Disbursement	MISCELLANEOUS EXPENSE		47.34	186,561.90			-						2,486,771.00			1,493,504.00			
59 June 6, 2006 Water Reclamation Board	Monthly Sewer Usage		Disbursement	PURCHASED TREATMENT		305.50	186,256.40			-			-			2,486,771.00			1,493,504.00			
60 June 6, 2006 Portage Water Reclamation Board		1021	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		88,400.00 13,500.00	97,856.40 84,356.40			-			-			2,486,771.00			1,493,504.00			
61 June 6, 2006 Portage Water Reclamation Board 62 June 9, 2006 Keldon Company	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00	15,500.00	84,356.40 87,118.40						-			2,486,771.00			1,493,504.00			<del></del>
63 June 14, 2006 Nardo Builders	Sewer & Water Permit		Receipt	OTHER REVENUES	2,762.00		89,880.40			-			-			2,486,771.00			1,493,504.00			-
64 June 20, 2006 Dave Stowers	Sewer & Water Permit	83	Receipt	OTHER REVENUES	2,762.00		92,642.40			-			-			2,486,771.00			1,493,504.00			-
65 June 21, 2006 Nardo Builders 66 June 29, 2006 M & G Construction	Sewer & Water Permit Sewer & Water Permit		Receipt Receipt	OTHER REVENUES OTHER REVENUES	8,286.00 2,762.00		100,928.40			-			-			2,486,771.00			1,493,504.00			
67 July 7, 2006 Nipsco	Liftstation Electric Service		Disbursement	PURCHASED POWER	2,702.00	693.36	102,997.04			-			-			2,486,771.00			1,493,504.00			
68 July 7, 2006 Tri-County Locators	Line Locates	1024	Disbursement	CONTRACTUAL SERVICES		388.00	102,609.04						-			2,486,771.00			1,493,504.00			
69 July 7, 2006 Verizon	Liftstation Phone Service	1025	Disbursement	MISCELLANEOUS EXPENSE		47.34	102,561.70			-			-			2,486,771.00			1,493,504.00			-
70 July 7, 2006 Water Reclamation Board 71 July 11, 2006 First Midwest Bank	Monthly Sewer Usage Interest Expense		Disbursement Disbursement	PURCHASED TREATMENT INTEREST EXPENSE		361.90	102,199.80			- :			-	51.440.4	8	2,486,771.00			1,493,504.00			<del> </del>
72 July 11, 2006 First Midwest Bank	Loan Fee		Disbursement	INTEREST EXPENSE			102,199.80			-			-	12,246.0	-	2,550,457.48			1,493,504.00			
73 July 14, 2006 Hoeppner, Wagner & Evans	Legal Services		Disbursement	CONTRACTUAL SERVICES		980.14	101,219.66			-			-			2,550,457.48			1,493,504.00			
74 July 14, 2006 The Times	Public Notices	1028	Disbursement	ADVERTISING		1,641.44	99,578.22			-			-			2,550,457.48 2,550,457.48			1,493,504.00			
75 July 14, 2006 Verizon  76 July 18, 2006 Sunshine Homes	Liftstation Phone Service Sewer & Water Permit		Disbursement Receipt	MISCELLANEOUS EXPENSE OTHER REVENUES	2,762.00	314.13	99,264.09 102,026,09						-			2,550,457.48 2,550,457.48			1,493,504.00 1,493,504.00			
77 July 28, 2006 MB Financial	Ban Draw #2-4M Note		Receipt	OTHER REVENUES	2,. 52.00		102,026.09				50,000.00		50,000.00			2,550,457.48	50,000.00		1,543,504.00			
78 July 28, 2006 Definitive Homes	Sewer & Water Permit	87	Receipt	OTHER REVENUES			102,026.09	2,762.00		2,762.00			50,000.00			2,550,457.48			1,543,504.00			
79 July 31, 2006 MB Financial	Interest Expense	DBT1	Disbursement	INTEREST EXPENSE			102,026.09			2,762.00		30,125.22	19,874.78			2,550,457.48			1,543,504.00			

# CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

'RIBED BY STATE BOARD OI		EDITE LOCOLUM		open			PER	marningr i agoin	178	***	nom serperanom e o	137	MB FINANCIAL LOAN MB FINANCIAL DEBT SERVICE LOAN							
				•		S 12 035 000 23	\$ 90.845.85		RATING ACCOU			T SERVICE ACCOUN \$ 1,696,466.18 \$		6 303 103 48	RST MIDWEST LO	AN \$ 6.443.103.48	MB FINANCIAL LOAN  \$ 4,000,000.00 \$ - \$ 4,000,000.00			\$ 1,500,000,00
		WARRANT			\$ 12,020,237.00	\$ 12,035,000.23	\$ 50,045.05	\$ 55,090.57 \$	34,203.62	\$ 19,490.75	3,244,137.00	\$ 1,090,400.10 \$	1,547,090.82	0,373,173.40	<b>3</b> -	\$ 0,443,173.46	3 4,000,000.00 3 - 3 4,000,000.00	\$ 1,500,000.0		\$ 1,500,000.00
		NO OR																		
		RECEIPT				DISBURSEMENT						DISBURSEMENT			DISBURSEMENT		DISBURSEMENT		DISBURSEMENT	
DATE NAME	EXPLANATION	FOLIO	Receipt/Disbursement	t ACCOUNT	RECEIPTS	S	BALANCE	RECEIPTS DI	SBURSEMENTS	BALANCE	RECEIPTS	S	BALANCE I	ECEIPTS	S	BALANCE	RECEIPTS S BALANCE	RECEIPTS	S	BALANCE
80 August 2, 2006 Sunshine Homes	Sewer & Water Permit	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 IUPPS	Line Locates-Membership Fee	1030	Disbursement	CONTRACTUAL SERVICES		200.00	101,826.09			5,524.00			19,874.78			2,550,457.48	1,543,504.00			
82 August 4, 2006 Nipsco	Liftstation Electric Service	1031	Disbursement	PURCHASED POWER		697.10 47.32	101,128.99			5,524.00 5,524.00			19,874.78			2,550,457.48 2,550,457.48	1,543,504.00 1,543,504.00			
83 August 4, 2006 Verizon 84 August 4, 2006 Water Reclamation Office	Liftstation Phone Service Monthly Sewer Usage	1032	Disbursement Disbursement	MISCELLANEOUS EXPENSE PURCHASED TREATMENT		752.00	101,081.67 100.329.67			5,524.00			19,874.78 19,874.78			2,550,457.48	1,543,504.00 1,543,504.00			
85 August 10, 2006 Intuit	Business Checks	DBT1	Disbursement	MATERIALS AND SUPPLIES		752.00	100,329.67		145.73	5,378.27			19,874.78			2,550,457.48	1.543.504.00			
86 August 21, 2006 USC Corp	Sewer Usage Income		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	Sewer & Water Permit	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 89 August 25, 2006 USC Corp	Sewer Usage Income	-	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			100,329.67 100,329.67	147.50 156.00		13,870.53 14,026,53			19,874.78 19.874.78			2,550,457.48 2,550,457.48	1,543,504.00 1,543,504.00			
89         August 25, 2006         USC Corp           90         August 28, 2006         Integrity Builders	Sewer Usage Income Sewer & Water Permit	90	Receipt 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	Sewer Usage Income	70	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	Sewer Usage Income		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	Sewer Usage Income		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	Sewer Usage Income		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 96 September 8, 2006 Gasvoda & Associates	Sewer Usage Income Lifstation Equipment	1000	Receipt Disbursement	CUSTOMER REVENUES MATERIALS AND SUPPLIES			100,329.67 100,329.67	24.16	407.74	20,911.87			19,874.78 19.874.78			2,550,457.48 2,550,457.48	1,543,504.00 1,543,504.00			-
97 September 8, 2006 Hoeppner, Wagner & Evans	Legal Services	1000	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	Liftstation Electric Service	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 RVS Software	Billing Cards	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	Billing Service	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	Liftstation Phone Service	1005	Disbursement	MISCELLANEOUS EXPENSE			100,329.67		47.51	19,438.62			19,874.78			2,550,457.48	1,543,504.00	1		
102 September 8, 2006 Water Reclamation Board 103 September 8, 2008 Verizon	Monthly Sewer Usage Liftstation Phone Service	1006 1007	Disbursement Disbursement	PURCHASED TREATMENT MISCELLANEOUS EXPENSE			100,329.67 100,329.67		728.50 74.10	18,710.12 18,636.02			19,874.78 19.874.78			2,550,457.48 2,550,457.48	1,543,504.00 1,543,504.00	1	+	-
103 September 8, 2008 Verizon 104 September 8, 2006 Sunshine Homes	Sewer & Water Permit	91	Receipt	OTHER REVENUES			100,329.67	2,762.00	/4.10	21.398.02			19,874.78			2,550,457.48	1,543,504.00	1	+	
105 September 8, 2006 USC Corp	Sewer Usage Income	<del>                                     </del>	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	Sewer Usage Income		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	Sewer Usage Income		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	Sewer Usage Income		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	Sewer Usage Income		Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			100,329.67	364.80 38.06		21,970.10 22,008.16			19,874.78 19,874.78			2,550,457.48 2,550,457.48	1,543,504.00 1.543.504.00			
110 September 19, 2006 USC Corp 111 September 21, 2006 Mark 1 Construction	Sewer Usage Income Sewer & Water Permit	92	Receipt 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	Sewer & Water Permit	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	Sewer & Water Permit	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	Sewer Usage Income		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	Sewer Usage Income		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	Sewer Usage Income		Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			100,329.67	52.00 137.35		31,148.16			19,874.78 19,874.78			2,550,457.48 2,550,457.48	1,543,504.00 1.543.504.00			
117 September 27, 2006 USC Corp 118 September 29, 2006 Nipsco	Sewer Usage Income Lifstation Electric Service	1008	Receipt Disbursement	PURCHASED POWER			100,329.67	137.33	291.32	30,994.19			19,874.78			2,550,457.48	1,543,504.00			
119 September 29, 2006 Verizon	Liftstation Phone Service	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	Monthly Sewer Usage	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	Sewer Usage Income		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	Sewer Usage Income		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 124 October 4, 2006 USC Corp	Sewer Usage Income Sewer Usage Income	-	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			100,329.67 100,329.67	42.90 449.87		29,487.34 29,937.21			19,874.78 19,874.78			2,550,457.48 2,550,457.48	1,543,504.00 1,543,504.00			
	Public Notices	1011	Disbursement	ADVERTISING			100,329.67	447.07	77 91	29,859.30			19,874.78			2,550,457.48	1,543,504.00			
125 October 5, 2006 Chesterton Tribune 126 October 5, 2006 Hoeppner, Wagner & Evans	Legal Services	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	Liftstation Electric Service	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	Public Notices	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 130 October 10, 2006 USC Corp	Billing Service	1015	Disbursement	CONTRACTUAL SERVICES			100,329.67	215 52	278.00	26,376.59			19,874.78			2,550,457.48	1,543,504.00			
130 October 10, 2006 USC Corp 131 October 10, 2006 First Midwest Bank	Sewer Usage Income Ban Draw #3-6.5M		Receipt Receipt	CUSTOMER REVENUES OTHER REVENUES	3,892,736.00		100,329.67 3,993,065,67	215.53		26,592.12 26,592.12			19,874.78 19.874.78	3.892.736.00		2,550,457.48 6,443,193,48	1,543,504.00 1,543,504.00			
	Ban Draw #3-4M	1	Receipt	OTHER REVENUES	2,395,530.00		6,388,595,67			26,592.12			19,874.78	2,072,130.00		6,443,193.48				
132 October 10, 2006 MB Financial 133 October 12, 2006 First Midwest Bank	Loan Paydown	DBT4	Disbursement	PRINCIPAL PAID ON BONDS	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,327,048.74	3,061,546.93			26,592.12			19,874.78			6,443,193.48	3,939,034.00			
134 October 12, 2006 Bernie Madej	Distribution	DBT5	Disbursement	PRINCIPAL PAID ON BONDS		2,961,217.26	100,329.67			26,592.12			19,874.78			6,443,193.48	3,939,034.00			
135 October 16, 2006 USC Corp	Sewer Usage Income	1016	Receipt	CUSTOMER REVENUES			100,329.67	172.02	0.454	26,764.14			19,874.78			6,443,193.48	3,939,034.00			<u> </u>
136 October 18, 2006 Hoeppner, Wagner & Evans 137 October 18, 2006 Nipsco	Legal Services Liftstation Electric Service	1016	Disbursement Disbursement	CONTRACTUAL SERVICES PURCHASED POWER			100,329.67		3,174.91 516.52	23,589.23			19,874.78 19.874.78			6,443,193.48 6,443,193.48	3,939,034.00 3,939,034.00	1	+ -	
138 October 18, 2006 Verizon	Liftstation Phone Service	1017	Disbursement	MISCELLANEOUS EXPENSE			100,329.67		47.80	23,072.71			19,874.78			6,443,193.48	3,939,034.00			
139 October 18, 2006 Water Reclamation Board	Monthly Sewer Usage	1019	Disbursement	PURCHASED TREATMENT			100,329.67		705.00	22,319,91			19,874.78			6.443,193.48	3,939,034.00			
140 October 23, 2006 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			100,329.67	433.67		22,753.58			19,874.78			6,443,193.48	3,939,034.00			-
141 October 20, 2006 USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			100,329.67	462.53		23,216.11			19,874.78			6,443,193.48	3,939,034.00			
142 October 31, 2006 Synergy Homes 143 October 31, 2006 M & G Construction	Sewer & Water Permit	95	Receipt	OTHER REVENUES	2,762.00		103,091.67			23,216.11			19,874.78			6,443,193.48	3,939,034.00			<u> </u>
143 October 31, 2006 M & G Construction 144 October 31, 2006 Nardo Builders	Sewer & Water Permit Sewer & Water Permit	96	Receipt	OTHER REVENUES OTHER REVENUES	2,762.00 8,286.00		105,853.67 114,139.67			23,216.11			19,874.78 19.874.78			6,443,193.48 6,443,193.48	3,939,034.00			
145 October 31, 2006 Nardo Builders	Sewer & Water Permit	98	Receipt Receipt	OTHER REVENUES	13.810.00		127,949.67			23,216.11			19,874.78			6,443,193,48	3,939,034.00			
146 November 1, 2006 Duneland Group, Inc.	Engineering	1034	Disbursement	CONTRACTUAL SERVICES	13,010.00	28,523.98	99,425.69			23,216.11			19,874.78			6,443,193.48	3,939,034.00	1		
147 November 1, 2006 Nipsco	Liftstation Electric Service	1020	Disbursement	PURCHASED POWER		.,	99,425.69		57.85	23,158.26			19,874.78			6,443,193.48	3,939,034.00			
148 November 1, 2006 Utility Services Corp	Billing & Consulting Services	1021	Disbursement	CONTRACTUAL SERVICES			99,425.69		525.00	22,633.26			19,874.78			6,443,193.48	3,939,034.00			
149 November 6, 2006 USC Corp	Sewer Usage Income	1	Receipt	CUSTOMER REVENUES			99,425.69	223.89		22,857.15			19,874.78			6,443,193.48	3,939,034.00			
150 November 6, 2006 USC Corp 151 November 6, 2006 USC Corp	Sewer Usage Income	1	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			99,425.69	291.28 338.04		23,148.43			19,874.78 19.874.78			6,443,193.48 6,443,193.48	3,939,034.00	-	+	-
151 November 6, 2006 USC Corp 152 November 6, 2006 D & H Builders	Sewer Usage Income Sewer & Water Permit	99	Receipt Receipt	OTHER REVENUES	2.762.00	<del>                                     </del>	102.187.69	338.04		23,486.47			19,874.78			6,443,193.48	3,939,034.00	1	+	
152 November 6, 2006 D & H Builders 153 November 7, 2006 Verizon	Liftstation Phone Service	DBT2	Disbursement	MISCELLANEOUS EXPENSE	2,702.00		102,187.69		90.07	23,486.47			19,874.78			6,443,193.48	3,939,034.00	1	+	
154 November 9, 2006 Umbaugh	Accounting Services	1035	Disbursement	CONTRACTUAL SERVICES		11,829.00	90,358.69		2.007	23,396.40			19,874.78			6,443,193.48	3,939,034.00			
155 November 9, 2006 Bernie Madej	Reimburse Accounting Services	1036	Disbursement	CONTRACTUAL SERVICES		10,000.00	80,358.69			23,396.40			19,874.78			6,443,193.48	3,939,034.00			
156 November 9, 2006 SM & P Utility Resources	Line Locates	1023	Disbursement	CONTRACTUAL SERVICES			80,358.69		100.00	23,296.40			19,874.78			6,443,193.48	3,939,034.00			
157 November 9, 2006 Utility Services Corp	Consulting Service	1024	Disbursement	CONTRACTUAL SERVICES			80,358.69 80,358.69		150.00	23,146.40			19,874.78			6,443,193.48	3,939,034.00 3,939,034.00			
158 November 9, 2006 Verizon	USC Office Phone	1025	Disbursement	MISCELLANEOUS EXPENSE			80,358.69		89.70	23,056.70			19,874.78			6,443,193.48	3,939,034.00	1	1	

# CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

						P	PERMIT ACCOUNT			PERATING ACCOUN	T	DEBT SERVICE ACCOUNT			NT FIRST MIDWEST LOAN				MB FINANCIAL LOAN			CIAL DEBT SERVICE LOAN	
						\$ 12,020,237,00	\$ 12,035,000,23	\$ 90,845,85	\$ 53,696,57	\$ 34,205,82	\$ 19,490,75	\$ 3,244,157,00	\$ 1,696,466,18	\$ 1,547,690,82	\$ 6,393,193,48	\$ -	\$ 6,443,193,48	\$ 4,000,000,00	\$ -	\$ 4,000,000,00	\$ 1,500,000,00	s -	\$ 1,500,000.00
			WARRANT			*,,	,,		+		,	,,	+ 1,000,100,000	4 4,5 11,00 0102	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	7	.,,	,,	*	,,
			NO. OR																				4
			RECEIPT				DISBURSEMENT						DISBURSEMENT			DISBURSEMENT			DISBURSEMENT			DISBURSEMENT	A /
DATE	NAME	EXPLANATION	FOLIO	Receipt/Disburseme	ent ACCOUNT	RECEIPTS	S	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	S	BALANCE	RECEIPTS	S	BALANCE	RECEIPTS	S	BALANCE	RECEIPTS	S	BALANCE
9 November 13, 2006	LISC Corn	Sewer Usage Income		Receipt	CUSTOMER REVENUES			80 358 69	714.09		23,770,79			19,874,78			6,443,193,48			3 939 034 00			
0 November 13, 2006		Bank Service Charge		Disbursement	MISCELLANEOUS EXPENSE		80.00		/14.02		23,770.79			19.874.78			6,443,193,48			3,939,034.00			+
1 November 17, 2006		Sewer & Water Permit	100	Receipt	OTHER REVENUES	2,762.00	00.00	83,040,69			23,770.79			19.874.78			6.443.193.48			3,939,034.00			+
2 November 17, 2006		Sewer & Water Permit	100	Receipt	OTHER REVENUES	2,762.00		85,802.69			23,770.79			19,874.78			6.443.193.48			3,939,034.00			+
3 November 17, 2006		Sewer & Water Permit	101	Receipt	OTHER REVENUES	2,762.00		88 564 69			23,770.79			19,874.78			6.443.193.48			3,939,034.00			+
4 November 17, 2006		Sewer & Water Permit	102	Receipt	OTHER REVENUES	2,762.00		91.326.69			23,770.79	-		19,874.78			6.443.193.48			3,939,034.00			+
	Horizon Custom Builders	Sewer & Water Permit	103	Receipt	OTHER REVENUES	2,762.00		94,088,69			23,770.79			19,874.78			6,443,193,48			3,939,034.00			+
6 November 20, 2006		Sewer Usage Income	104	Receipt	CUSTOMER REVENUES	2,702.00		94,088.69	62.41		23,833.20			19,874.78			6.443.193.48			3,939,034.00			<del></del>
	Hoeppner, Wagner & Evans	Legal Services	1026	Disbursement	CONTRACTUAL SERVICES			94,088.69	02.41	4 403 60	19,429,60			19,874.78			6.443.193.48			3,939,034.00			+
8 November 21, 2006		Line Locates	1020	Disbursement	CONTRACTUAL SERVICES			94,088.69		125.10	19,304.50			19,874.78			6.443.193.48			3,939,034.00			+
9 November 21, 2006		Liftstation Electric Service	1027	Disbursement	PURCHASED POWER			94 088 69		304 90	18 999 60			19.874.78			6,443,193,48			3 939 034 00			+
0 November 21, 2006		Liftstation Phone Service	1028	Disbursement	MISCELL ANEOUS EXPENSE			94,088.69		217.49	18,782.11			19,874.78			6,443,193,48			3,939,034.00			<del></del>
	Water Reclamation Board	Monthly Sewer Usage	1030	Disbursement	PURCHASED TREATMENT			94,088.69		1.651.35	17,130,76			19.874.78			6.443.193.48			3,939,034.00			+
2 November 21, 2006		Engineering	1030	Disbursement	CONTRACTUAL SERVICES		4.463.50	89.625.19		1,031.33	17,130.76			19,874.78			6.443.193.48			3,939,034.00			<del></del>
3 November 24, 2006		Sewer Usage Income	1037	Receipt	CUSTOMER REVENUES		4,405.50	89,625.19	426.96		17,557.72			19.874.78			6,443,193,48			3,939,034.00			+
4 November 29, 2006		Liftstation Electric Service	1031	Disbursement	PURCHASED POWER			89,625.19	420.90	50.39	17,507.72	-		19,874.78			6.443.193.48			3,939,034.00			+
5 November 29, 2006		Billing Service	1031	Disbursement	CONTRACTUAL SERVICES			89,625.19		146.00	17,361.33			19,874.78			6,443,193,48			3,939,034.00			<del></del>
6 November 29, 2006		Liftstation Phone Service	1032	Disbursement	MISCELLANEOUS EXPENSE			89,625.19		149.94	17,211.39			19.874.78			6 443 193 48			3,939,034.00			+
7 November 29, 2006		Sewer & Water Permit	1055	Receipt	OTHER REVENUES	2,762.00		92.387.19		147.74	17,211.39			19,874.78			6.443.193.48			3,939,034.00			+
8 November 29, 2006		Sewer & Water Permit	105	Receipt	OTHER REVENUES	2,762.00		95,149,19			17,211.39			19,874.78			6.443.193.48			3,939,034.00			+
9 November 29, 2006		Sewer & Water Permit	107	Receipt	OTHER REVENUES	8 286 00		103.435.19			17,211.39			19.874.78			6,443,193,48			3,939,034.00			
0 November 30, 2006		Permit Deposits into wrong account	107	Receipt	OTHER REVENUES	0,200.00		103,435.19	13.810.00		31.021.39			19,874.78			6,443,193,48			3,939,034.00			<del></del>
1 December 4, 2006		Sewer Usage Income		Receipt	CUSTOMER REVENUES			103,435.19	81.54		31,102,93			19.874.78			6.443.193.48			3,939,034.00			+
2 December 6, 2006		Appraisal Services	1038	Disbursement	CONTRACTUAL SERVICES		500.00	102,935,19	0134		31,102.93			19,874.78			6.443.193.48			3,939,034.00			<del></del>
3 December 6, 2006		Liftstation Electric Service	1034	Disbursement	PURCHASED POWER		300.00	102,935.19		387.43	30.715.50			19.874.78			6,443,193,48			3,939,034.00			+
4 December 6, 2006		Fence Around Liftstation	1034	Disbursement	MISCELL ANEOUS EXPENSE			102,935.19		5.820.00	24.895.50			19.874.78			6,443,193,48			3,939,034.00			<del>                                     </del>
5 December 11, 2006		Sewer Usage Income	1033	Receipt	CUSTOMER REVENUES			102,935.19	858.90	3,020.00	25.754.40			19 874 78			6 443 193 48			3 939 034 00			+
6 December 18, 2006		Sewer Usage Income		Receipt	CUSTOMER REVENUES			102,935.19	1.229.01		26.983.41	-		19.874.78			6.443.193.48			3,939,034.00			+
7 December 20, 2006		Liftstation Electric Service	1036	Disbursement	PURCHASED POWER			102,935.19	1,227.01	82.00	26,901.41			19,874.78			6,443,193,48			3,939,034.00			+
8 December 20, 2006		Engineering	1039	Disbursement	CONTRACTUAL SERVICES		14.851.34	88.083.85		02.00	26,901.41			19.874.78			6,443,193,48			3,939,034.00			1
	SM & P Utility Resources	Line Locates	1037	Disbursement	CONTRACTUAL SERVICES		14,051.54	88.083.85		512.50	20,701111			19.874.78			6.443.193.48			3,939,034.00			<del>                                     </del>
0 December 20, 2006		Liftstation Phone Service	1037	Disbursement	MISCELLANEOUS EXPENSE			88.083.85		136.91	26,252.00			19.874.78			6,443,193,48			3,939,034.00			+
1 December 26, 2006		Sewer Usage Income	1030	Receipt	CUSTOMER REVENUES			88.083.85	42.70	150.51	26,294,70			19.874.78			6.443.193.48			3.939.034.00			<del></del>
	Hoeppner, Wagner & Evans	Legal Services	1039	Disbursement	CONTRACTUAL SERVICES			88 083 85	42.70	1.222.25	25,072.45			19.874.78			6,443,193,48			3 939 034 00			+
3 December 28, 2006		Line Locates	1040	Disbursement	CONTRACTUAL SERVICES			88.083.85		3,500.00	21,572,45			19,874.78			6.443.193.48			3,939,034.00			<del></del>
4 December 28, 2006		Liftstation Electric Service	1041	Disbursement	PURCHASED POWER			88.083.85		48.78	21,523,67			19.874.78			6.443.193.48			3.939.034.00			+
5 December 28, 2006		Billing & Consulting Services	1042	Disbursement	CONTRACTUAL SERVICES			88 083 85		364.00	21,159,67			19.874.78			6,443,193,48			3,939,034.00			+
6 December 28, 2006		Liftstation Phone Service	1043	Disbursement	MISCELLANEOUS EXPENSE			88 083 85		94.42	21,065.25			19.874.78			6.443.193.48			3.939.034.00			<del></del>
	Water Reclamation Board	Monthly Sewer Usage	1043	Disbursement	PURCHASED TREATMENT			88 083 85		1.574.50	19,490,75			19.874.78			6,443,193,48			3,939,034.00			+
8 December 28, 2006		Sewer & Water Permit	108	Receipt	OTHER REVENUES	2,762.00		90.845.85		1,574.50	19,490.75	-		19.874.78			6,443,193,48			3,939,034.00			
9 December 29, 2006		Ban Draw #4-4M	100	Receipt	OTHER REVENUES	2,702.00		90.845.85			19,490.75	60.966.00		80.840.78			6.443.193.48	60.966.00		4.000.000.00			+
0 December 29, 2006		Ban Draw #1-1 5M		Receipt	OTHER REVENUES			90,845.85			19,490.75	1.500.000.00		1.580.840.78			6.443.193.48	00,200.00		4,000,000.00	1.500.000.00		1.500.000.00
1 December 29, 2006		Interest Expense-6M Note	DBT11	Disbursement	INTEREST EXPENSE			90,845.85		f +	19,490.75	1,500,000.00	20.749.96	1,560,090.82			6,443,193,48			4,000,000.00	1,,,00,,000.00		1,500,000.00
2 December 29, 2006		Interest Expense-4M Note	DBT11	Disbursement	INTEREST EXPENSE			90,845.85			19,490.75		12.000.00	1,560,090.82			6.443.193.48			4,000,000.00			1,500,000.00
3 December 29, 2006		Interest Expense-1.5M Note	DBT12	Disbursement	INTEREST EXPENSE			90.845.85			19,490.75	<u> </u>	400.00				6,443,193,48			4,000,000.00			1,500,000.00