

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	PERMIT ACCOUNT			OPERATING ACCOUNT			DEBT SERVICE ACCOUNT			FIRST MIDWEST LOAN			MB FINANCIAL LOAN			MB FINANCIAL DEBT SERVICE LOAN					
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						139,652.00	227,819.08	2,678.77	68,455.76	84,082.75	3,863.76	-	497,655.39	1,050,035.43	-	-	6,443,193.48	-	-	4,000,000.00	-	-	1,500,000.00			
	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE					
151	June 21, 2007	Integrity Homes		Receipt	OTHER REVENUES	2,762.00		15,697.53			6,871.50				1,363,265.61			4,000,000.00			1,500,000.00					
152	June 21, 2007	Integrity Homes	130	Receipt	OTHER REVENUES	2,762.00		18,459.53			6,871.50				1,363,265.61			4,000,000.00			1,500,000.00					
153	June 21, 2007	E & N Builders	131	Receipt	OTHER REVENUES	2,762.00		21,221.53			6,871.50				1,363,265.61			4,000,000.00			1,500,000.00					
154	June 21, 2007	Indiana American Water	132	Receipt	OTHER REVENUES	2,762.00		21,221.53			6,871.50				1,363,265.61			4,000,000.00			1,500,000.00					
155	June 21, 2007	Water Usage Income		Receipt	CUSTOMER REVENUES			21,221.53	1,688.23		8,559.73				1,363,265.61			4,000,000.00			1,500,000.00					
156	June 25, 2007	USC Corp		Receipt	CUSTOMER REVENUES			21,221.53	2,394.45		10,951.18				1,363,265.61			4,000,000.00			1,500,000.00					
157	June 29, 2007	Nipisco	1107	Disbursement	LIFTSTATION ELECTRICAL SERVICE					27.48	10,926.70				1,363,265.61			4,000,000.00			1,500,000.00					
158	June 29, 2007	Utility Service Corp	1108	Disbursement	CONSULTING & BILLING SERVICES					404.00	10,522.70				1,363,265.61			4,000,000.00			1,500,000.00					
159	June 29, 2007	Verizon	1109	Disbursement	USC OFFICE PHONE SERVICE					94.74	10,427.96				1,363,265.61			4,000,000.00			1,500,000.00					
160	June 29, 2007	Water Reclamation Board	1110	Disbursement	MONTHLY SEWER USAGE					1,553.35	8,874.61				1,363,265.61			4,000,000.00			1,500,000.00					
161	July 2, 2007	USC Corp		Receipt	CUSTOMER REVENUES			21,221.53	597.45		9,472.06				1,363,265.61			4,000,000.00			1,500,000.00					
162	July 3, 2007	First Midwest Bank	DBT5	Disbursement	INTEREST EXPENSE			21,221.53			9,472.06		170,073.46		1,193,192.15			4,000,000.00			1,500,000.00					
163	July 5, 2007	MB Financial	DBT6	Disbursement	INTEREST EXPENSE			21,221.53			9,472.06		103,598.39		1,089,593.76			4,000,000.00			1,500,000.00					
164	July 5, 2007	MB Financial	DBT7	Disbursement	INTEREST EXPENSE			21,221.53			9,472.06		39,483.33		1,050,110.43			4,000,000.00			1,500,000.00					
165	July 9, 2007	USC Corp		Receipt	CUSTOMER REVENUES			21,221.53	1,030.59		10,502.65				1,050,110.43			4,000,000.00			1,500,000.00					
166	July 16, 2007	USC Corp		Receipt	CUSTOMER REVENUES			21,221.53	2,063.72		12,566.37				1,050,110.43			4,000,000.00			1,500,000.00					
167	July 18, 2007	Nipisco	1111	Disbursement	PURCHASED POWER					87.37	12,479.00				1,050,110.43			4,000,000.00			1,500,000.00					
168	July 18, 2007	Verizon	1112	Disbursement	LIFTSTATION & USC OFFICE PHONE SERVICE					138.37	12,340.63				1,050,110.43			4,000,000.00			1,500,000.00					
169	July 23, 2007	USC Corp		Receipt	CUSTOMER REVENUES			21,221.53	618.10		12,958.73				1,050,110.43			4,000,000.00			1,500,000.00					
170	July 27, 2007	SM & P Utility Resources, Inc.	1113	Disbursement	LINE LOCATE SERVICES					264.00	12,694.73				1,050,110.43			4,000,000.00			1,500,000.00					
171	July 27, 2007	Utility Service Corp	1114	Disbursement	CONTRACTUAL SERVICES					396.00	12,298.73				1,050,110.43			4,000,000.00			1,500,000.00					
172	July 27, 2007	Water Reclamation Board	1116	Disbursement	PURCHASED TREATMENT					1,339.50	10,959.23				1,050,110.43			4,000,000.00			1,500,000.00					
173	July 27, 2007	Verizon	1117	Disbursement	MISCELLANEOUS EXPENSE					47.34	10,911.89				1,050,110.43			4,000,000.00			1,500,000.00					
174	July 30, 2007	USC Corp		Receipt	CUSTOMER REVENUES			21,221.53	749.61		11,661.50				1,050,110.43			4,000,000.00			1,500,000.00					
175	July 31, 2007	Indiana American Water		Receipt	CUSTOMER REVENUES			21,221.53	1,826.29		13,487.79				1,050,110.43			4,000,000.00			1,500,000.00					
176	July 31, 2007	Boyce Forms/Systems	1118	Disbursement	MATERIALS AND SUPPLIES					65.38	13,422.41				1,050,110.43			4,000,000.00			1,500,000.00					
177	July 31, 2007	Verizon	1119	Disbursement	LIFTSTATION PHONE SERVICE					47.34	13,375.07				1,050,110.43			4,000,000.00			1,500,000.00					
178	August 2, 2007	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE					4.50	13,370.57				1,050,110.43			4,000,000.00			1,500,000.00					
179	August 2, 2007	NSF Check-Returned Funds	DBT6	Disbursement	MISCELLANEOUS EXPENSE					120.00	13,250.57				1,050,110.43			4,000,000.00			1,500,000.00					
180	August 6, 2007	USC Corp		Receipt	CUSTOMER REVENUES			21,221.53	1,416.90		14,667.47				1,050,110.43			4,000,000.00			1,500,000.00					
181	August 6, 2007	MB Financial	DBT15	Disbursement	MISCELLANEOUS EXPENSE						14,667.47		75.00		1,050,035.43			4,000,000.00			1,500,000.00					
182	August 8, 2007	Ralph Beattie	1069	Disbursement	CONTRACTUAL SERVICES		2,432.00	18,789.53			14,667.47				1,050,035.43			4,000,000.00			1,500,000.00					
183	August 13, 2007	USC Corp		Receipt	CUSTOMER REVENUES			18,789.53	1,068.47		15,735.94				1,050,035.43			4,000,000.00			1,500,000.00					
184	August 14, 2007	Ferngren Law Offices, LLC	1120	Disbursement	CONTRACTUAL SERVICES			18,789.53		516.67	15,219.27				1,050,035.43			4,000,000.00			1,500,000.00					
185	August 14, 2007	Nipisco	1121	Disbursement	PURCHASED POWER			18,789.53		9.96	15,209.31				1,050,035.43			4,000,000.00			1,500,000.00					
186	August 14, 2007	RSM McGladrey	1122	Disbursement	CONTRACTUAL SERVICES			18,789.53		235.00	14,974.31				1,050,035.43			4,000,000.00			1,500,000.00					
187	August 14, 2007	SM & P Utility Resources, Inc.	1123	Disbursement	CONTRACTUAL SERVICES			18,789.53		653.00	14,321.31				1,050,035.43			4,000,000.00			1,500,000.00					
188	August 14, 2007	Utility Service Corp	1124	Disbursement	CONTRACTUAL SERVICES			18,789.53		739.15	13,582.16				1,050,035.43			4,000,000.00			1,500,000.00					
189	August 14, 2007	Verizon	1125	Disbursement	USC OFFICE PHONE SERVICE			18,789.53		90.93	13,491.23				1,050,035.43			4,000,000.00			1,500,000.00					
190	August 20, 2007	USC Corp		Receipt	CUSTOMER REVENUES			18,789.53	986.75		14,477.98				1,050,035.43			4,000,000.00			1,500,000.00					
191	August 21, 2007	Nardo Builders	1126	Disbursement	MISCELLANEOUS EXPENSE					46.80	14,431.18				1,050,035.43			4,000,000.00			1,500,000.00					
192	August 21, 2007	RUPPS	1127	Disbursement	CONTRACTUAL SERVICES			18,789.53		276.30	14,154.88				1,050,035.43			4,000,000.00			1,500,000.00					
193	August 21, 2007	Nipisco	1128	Disbursement	PURCHASED POWER			18,789.53		26.98	14,127.90				1,050,035.43			4,000,000.00			1,500,000.00					
194	August 21, 2007	Utility Service Corp	1129	Disbursement	CONTRACTUAL SERVICES			18,789.53		250.00	13,877.90				1,050,035.43			4,000,000.00			1,500,000.00					
195	August 21, 2007	Duneland Group	1070	Disbursement	CONTRACTUAL SERVICES		9,985.10	8,804.43			13,877.90				1,050,035.43			4,000,000.00			1,500,000.00					
196	August 21, 2007	Ferngren Law Offices, LLC	1071	Disbursement	CONTRACTUAL SERVICES			6,054.43			13,877.90				1,050,035.43			4,000,000.00			1,500,000.00					
197	August 21, 2007	Midwest Excavation, LLC	1072	Disbursement	CONTRACTUAL SERVICES		1,810.00	4,244.43			13,877.90				1,050,035.43			4,000,000.00			1,500,000.00					
198	August 22, 2007	Ground Improvement Services	1130	Disbursement	CONTRACTUAL SERVICES			4,244.43		3,455.00	10,422.90				1,050,035.43			4,000,000.00			1,500,000.00					
199	August 27, 2007	USC Corp		Receipt	CUSTOMER REVENUES			4,244.43	466.88		10,889.78				1,050,035.43			4,000,000.00			1,500,000.00					
200	August 29, 2007	Horizon Electric	1131	Disbursement	MISCELLANEOUS EXPENSE					85.00	10,804.78				1,050,035.43			4,000,000.00			1,500,000.00					
201	August 29, 2007	Nipisco	1132	Disbursement	PURCHASED POWER			4,244.43		124.85	10,679.93				1,050,035.43			4,000,000.00			1,500,000.00					
202	August 29, 2007	Utility Service Corp	1133	Disbursement	CONTRACTUAL SERVICES			4,244.43		150.00	10,529.93				1,050,035.43			4,000,000.00			1,500,000.00					
203	August 29, 2007	Verizon	1134	Disbursement	MISCELLANEOUS EXPENSE			4,244.43		94.88	10,435.05				1,050,035.43			4,000,000.00			1,500,000.00					
204	August 29, 2007	Water Reclamation Board	1135	Disbursement	PURCHASED TREATMENT			4,244.43		1,786.00	8,649.05				1,050,035.43			4,000,000.00			1,500,000.00					
205	August 2																									

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	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	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
							\$ 139,652.00	\$ 227,819.08	\$ 2,678.77	\$ 68,455.76	\$ 84,082.75	\$ 3,863.76	\$ -	\$ 497,655.39	\$ 1,050,035.43	\$ -	\$ -	\$ 6,443,193.48	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 1,500,000.00
301	December 31, 2007	USC Corp	Sewer Usage Income		Receipt	CUSTOMER REVENUES			2,678.77	528.37		3,868.26			1,050,035.43			6,443,193.48			4,000,000.00			1,500,000.00
302	December 31, 2007	Fifth Third Bank	Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			2,678.77		4.50	3,863.76			1,050,035.43			6,443,193.48			4,000,000.00			1,500,000.00