

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-SEWER			OPERATING-SEWER		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30
1	January 1, 2016	Beginning Balance						\$ 78,956.00			\$ 81,362.87
2	January 4, 2016	Ferngren Law Offices	2610	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,500.00	79,862.87
3	January 4, 2016	Frontier	2611	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		62.74	79,800.13
4	January 4, 2016	Indiana Utility Management	2612	Disbursement	CONTRACTUAL SERVICES			78,956.00		3,366.00	76,434.13
5	January 4, 2016	Umbaugh	2613	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,750.00	74,684.13
6	January 5, 2016	Clarks Landscape Center	2614	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		950.00	73,734.13
7	January 5, 2016	JPR	1471	Receipt	CUSTOMER REVENUES			78,956.00	88.57		73,822.70
8	January 12, 2016	JPR	1472	Receipt	CUSTOMER REVENUES			78,956.00	2,058.86		75,881.56
9	January 13, 2016	JPR	1473	Receipt	CUSTOMER REVENUES			78,956.00	2,808.98		78,690.54
10	January 15, 2016	JPR	1474	Receipt	CUSTOMER REVENUES			78,956.00	3,628.36		82,318.90
11	January 19, 2016	Porter County Recorder	2615	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		96.00	82,222.90
12	January 19, 2016	Bose, McKinney & Evans	2616	Disbursement	CONTRACTUAL SERVICES			78,956.00		123.00	82,099.90
13	January 19, 2016	Duneland Group (VOIDED)	2617	Disbursement	CONTRACTUAL SERVICES			78,956.00		-	82,099.90
14	January 19, 2016	Frontier	2618	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		217.81	81,882.09
15	January 19, 2016	Jones, Petrie & Rafinski	2619	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,325.86	80,556.23
16	January 19, 2016	Kathy Lee	2620	Disbursement	ADVERTISING			78,956.00		96.00	80,460.23
17	January 19, 2016	Nipsco	2621	Disbursement	PURCHASED POWER			78,956.00		3,862.96	76,597.27
18	January 19, 2016	Portage Utility Service Board	2622	Disbursement	PURCHASED TREATMENT			78,956.00		18,267.87	58,329.40
19	January 19, 2016	JPR	1475	Receipt	CUSTOMER REVENUES			78,956.00	2,018.26		60,347.66
20	January 19, 2016	JPR	1475	Receipt	CUSTOMER REVENUES			78,956.00	3,509.28		63,856.94
21	January 20, 2016	JPR	1476	Receipt	CUSTOMER REVENUES			78,956.00	5,054.81		68,911.75
22	January 20, 2016	JPR	1476	Receipt	CUSTOMER REVENUES			78,956.00	53,280.18		122,191.93
23	January 22, 2016	JPR	1477	Receipt	CUSTOMER REVENUES			78,956.00	1,337.50		123,529.43
24	January 22, 2016	JPR	1469 & 1478	Receipt	CUSTOMER REVENUES			78,956.00	5,779.19		129,308.62
25	January 26, 2016	JPR	1470	Receipt	CUSTOMER REVENUES			78,956.00	53.35		129,361.97
26	January 26, 2016	Nipsco	2624	Disbursement	PURCHASED POWER			78,956.00		112.08	129,249.89
27	January 26, 2016	Utility Services Corp	2625	Disbursement	CONTRACTUAL SERVICES			78,956.00		7,119.30	122,130.59
28	January 26, 2016	JPR	1479	Receipt	CUSTOMER REVENUES			78,956.00	1,970.54		124,101.13
29	January 26, 2016	JPR	1479	Receipt	CUSTOMER REVENUES			78,956.00	381.06		124,482.19
30	January 28, 2016	JPR	1480	Receipt	CUSTOMER REVENUES			78,956.00	816.81		125,299.00
31	January 29, 2016	JPR	1481	Receipt	CUSTOMER REVENUES			78,956.00	82.11		125,381.11
32	February 1, 2016	JPR	1484	Receipt	CUSTOMER REVENUES			78,956.00	540.48		125,921.59
33	February 2, 2016	Ferngren Law Offices	2626	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,500.00	124,421.59
34	February 2, 2016	Frontier	2627	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		62.86	124,358.73
35	February 2, 2016	Indiana Utility Management	2628	Disbursement	CONTRACTUAL SERVICES			78,956.00		3,366.00	120,992.73
36	February 2, 2016	Umbaugh	2629	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,750.00	119,242.73
37	February 2, 2016	USIC Locating Services	2630	Disbursement	CONTRACTUAL SERVICES			78,956.00		544.89	118,697.84
38	February 2, 2016	Utility Services Corp	2631	Disbursement	CONTRACTUAL SERVICES			78,956.00		3,540.90	115,156.94
39	February 2, 2016	JPR	1485	Receipt	CUSTOMER REVENUES			78,956.00	841.40		115,998.34
40	February 8, 2016	JPR	1486	Receipt	CUSTOMER REVENUES			78,956.00	524.67		116,523.01
41	February 9, 2016	Jones, Petrie & Rafinski	2632	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,916.75	114,606.26
42	February 9, 2016	The Times	2633	Disbursement	ADVERTISING			78,956.00		20.05	114,586.21
43	February 9, 2016	Nardo Builders	2634	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		270.02	114,316.19
44	February 9, 2016	JPR	1487	Receipt	CUSTOMER REVENUES			78,956.00	1,709.68		116,025.87
45	February 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			78,956.00		43.25	115,982.62
46	February 11, 2016	JPR	1488	Receipt	CUSTOMER REVENUES			78,956.00	1,799.05		117,781.67
47	February 12, 2016	JPR	1489	Receipt	CUSTOMER REVENUES			78,956.00	921.59		118,703.26
48	February 16, 2016	JPR	1490	Receipt	CUSTOMER REVENUES			78,956.00	760.02		119,463.28
49	February 17, 2016	Donald & Sandra Cleveland	1491	Receipt	CUSTOMER REVENUES	4,262.00		83,218.00			119,463.28
50	February 17, 2016	Duneland Group	2635	Disbursement	CONTRACTUAL SERVICES			83,218.00		720.00	118,743.28
51	February 17, 2016	Frontier	2636	Disbursement	MISCELLANEOUS EXPENSE			83,218.00		218.06	118,525.22
52	February 17, 2016	IUPPS	2637	Disbursement	CONTRACTUAL SERVICES			83,218.00		160.55	118,364.67
53	February 17, 2016	Nipsco	2638	Disbursement	PURCHASED POWER			83,218.00		1,939.75	116,424.92
54	February 17, 2016	Portage Utility Service Board	2639	Disbursement	PURCHASED TREATMENT			83,218.00		21,989.53	94,435.39
55	February 17, 2016	JPR	1492	Receipt	CUSTOMER REVENUES			83,218.00	3,632.43		98,067.82
56	February 17, 2016	JPR	1492	Receipt	CUSTOMER REVENUES			83,218.00	25,961.49		124,029.31
57	February 17, 2016	JPR	1492	Receipt	CUSTOMER REVENUES			83,218.00	1,647.63		125,676.94
58	February 19, 2016	JPR	1493	Receipt	CUSTOMER REVENUES			83,218.00	2,398.31		128,075.25
59	February 22, 2016	JPR	1494	Receipt	CUSTOMER REVENUES			83,218.00	961.23		129,036.48
60	February 23, 2016	JPR	1495	Receipt	CUSTOMER REVENUES			83,218.00	3,454.44		132,490.92

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30
61	February 23, 2016	JPR									
62	February 26, 2016	JPR	1495	Receipt	CUSTOMER REVENUES			83,218.00	220.81		132,711.73
63	February 26, 2016	JPR	1496	Receipt	CUSTOMER REVENUES			83,218.00	463.42		133,175.15
64	February 29, 2016	Bose, McKinney & Evans	1482-1483	Receipt	CUSTOMER REVENUES			83,218.00	559.00		133,734.15
65	February 29, 2016	Duneland Group	2641	Disbursement	CONTRACTUAL SERVICES			83,218.00		195.50	133,538.65
66	February 29, 2016	Ferngren Law Offices	2642	Disbursement	CONTRACTUAL SERVICES			83,218.00		1,440.00	132,098.65
67	February 29, 2016	Frontier	2643	Disbursement	CONTRACTUAL SERVICES			83,218.00		1,500.00	130,598.65
68	February 29, 2016	Indiana Utility Management	2644	Disbursement	MISCELLANEOUS EXPENSE			83,218.00		62.86	130,535.79
69	February 29, 2016	Umbaugh	2645	Disbursement	CONTRACTUAL SERVICES			83,218.00		3,366.00	127,169.79
70	February 29, 2016	USIC Locating Services	2646	Disbursement	CONTRACTUAL SERVICES			83,218.00		1,900.00	125,269.79
71	February 29, 2016	Utility Services Corp	2647	Disbursement	CONTRACTUAL SERVICES			83,218.00		592.86	124,676.93
72	March 1, 2016	JPR	2648	Disbursement	CONTRACTUAL SERVICES			83,218.00		3,193.22	121,483.71
73	March 7, 2016	JPR	1497	Receipt	CUSTOMER REVENUES			83,218.00	1,002.36		122,486.07
74	March 9, 2016	Jones, Petrie & Rafinski	1498	Receipt	CUSTOMER REVENUES			83,218.00	446.14		122,932.21
75	March 9, 2016	The Times	2650	Disbursement	CONTRACTUAL SERVICES			83,218.00		1,164.00	121,768.21
76	March 10, 2016	JPR	2651	Disbursement	ADVERTISING			83,218.00		15.85	121,752.36
77	March 10, 2016	Fifth Third Bank	1499	Receipt	CUSTOMER REVENUES			83,218.00	1,916.76		123,669.12
78	March 11, 2016	JPR		Disbursement	MISCELLANEOUS EXPENSE			83,218.00		49.25	123,619.87
79	March 14, 2016	JPR	1500	Receipt	CUSTOMER REVENUES			83,218.00	1,106.86		124,726.73
80	March 14, 2016	JPR	1501	Receipt	CUSTOMER REVENUES			83,218.00	942.77		125,669.50
81	March 14, 2016	Nardo Builders	1502	Receipt	CUSTOMER REVENUES	12,786.00		96,004.00			125,669.50
82	March 15, 2016	Nipsco	2652	Disbursement	PURCHASED POWER			96,004.00		1,942.75	123,726.75
83	March 15, 2016	JPR	1503	Receipt	CUSTOMER REVENUES			96,004.00	1,545.83		125,272.58
84	March 15, 2016	JPR	1503	Receipt	CUSTOMER REVENUES			96,004.00	25,690.05		150,962.63
85	March 15, 2016	JPR	1503	Receipt	CUSTOMER REVENUES			96,004.00	1,872.09		152,834.72
86	March 16, 2016	Porter County Recorder	1503	Receipt	CUSTOMER REVENUES			96,004.00	224.46		153,059.18
87	March 17, 2016	JPR	2653	Disbursement	MISCELLANEOUS EXPENSE			96,004.00		55.00	153,004.18
88	March 17, 2016	JPR	1504	Receipt	CUSTOMER REVENUES			96,004.00	1,371.53		154,375.71
89	March 18, 2016	JPR	1505	Receipt	CUSTOMER REVENUES			96,004.00	1,453.50		155,829.21
90	March 21, 2016	JPR	1506	Receipt	CUSTOMER REVENUES			96,004.00	960.29		156,789.50
91	March 22, 2016	Frontier	2654	Disbursement	MISCELLANEOUS EXPENSE			96,004.00		218.03	156,571.47
92	March 22, 2016	Portage Utility Service Board	2655	Disbursement	PURCHASED TREATMENT			96,004.00		14,399.73	142,171.74
93	March 22, 2016	Utility Services Corp	2656	Disbursement	CONTRACTUAL SERVICES			96,004.00		2,107.03	140,064.71
94	March 23, 2016	Anton Insurance	2657	Disbursement	INSURANCE			96,004.00		1,398.00	138,666.71
95	March 24, 2016	JPR	1507	Receipt	CUSTOMER REVENUES			96,004.00	3,126.60		141,793.31
96	March 25, 2016	JPR	1508	Receipt	CUSTOMER REVENUES			96,004.00	751.99		142,545.30
97	March 29, 2016	Ferngren Law Offices	2659	Disbursement	CONTRACTUAL SERVICES			96,004.00		1,500.00	141,045.30
98	March 29, 2016	Indiana Utility Management	2660	Disbursement	CONTRACTUAL SERVICES			96,004.00		3,366.00	137,679.30
99	March 29, 2016	Nipsco	2661	Disbursement	PURCHASED POWER			96,004.00		65.90	137,613.40
100	March 29, 2016	Umbaugh	2662	Disbursement	CONTRACTUAL SERVICES			96,004.00		1,750.00	135,863.40
101	March 29, 2016	Utility Services Corp	2663	Disbursement	CONTRACTUAL SERVICES			96,004.00		1,996.90	133,866.50
102	March 29, 2016	JPR	1509	Receipt	CUSTOMER REVENUES			96,004.00	752.42		134,618.92
103	March 31, 2016	JPR	1510	Receipt	CUSTOMER REVENUES			96,004.00	281.75		134,900.67
104	April 4, 2016	JPR	1514	Receipt	CUSTOMER REVENUES			96,004.00	152.49		135,053.16
105	April 4, 2016	JPR	1513	Receipt	CUSTOMER REVENUES			96,004.00	49.83		135,102.99
106	April 5, 2016	Frontier	2664	Disbursement	MISCELLANEOUS EXPENSE			96,004.00		162.69	134,940.30
107	April 5, 2016	USIC Locating Services	2665	Disbursement	CONTRACTUAL SERVICES			96,004.00		632.22	134,308.08
108	April 5, 2016	JPR	1515	Receipt	CUSTOMER REVENUES			96,004.00	224.43		134,532.51
109	April 6, 2016	JPR	1516	Receipt	CUSTOMER REVENUES			96,004.00	25.83		134,558.34
110	April 8, 2016	JPR	1517	Receipt	CUSTOMER REVENUES			96,004.00	288.00		134,846.34
111	April 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			96,004.00		53.50	134,792.84
112	April 11, 2016	JPR	1511	Receipt	CUSTOMER REVENUES			96,004.00	59.22		134,852.06
113	April 12, 2016	South Branch Holdings, LLC	1519	Receipt	CUSTOMER REVENUES	4,262.00		100,266.00			134,852.06
114	April 12, 2016	Portage Water Reclamation Board	1132	Disbursement	PURCHASED TREATMENT		13,700.00	86,566.00			134,852.06
115	April 12, 2016	Jones, Petrie & Rafinski	2666	Disbursement	CONTRACTUAL SERVICES			86,566.00		1,495.99	133,356.07
116	April 12, 2016	Utility Services Corp	2667	Disbursement	CONTRACTUAL SERVICES			86,566.00		5,474.01	127,882.06
117	April 12, 2016	JPR	1518	Receipt	CUSTOMER REVENUES			86,566.00	895.95		128,778.01
118	April 14, 2016	JPR	1520	Receipt	CUSTOMER REVENUES			86,566.00	1,278.94		130,056.95
119	April 15, 2016	JPR	1521	Receipt	CUSTOMER REVENUES			86,566.00	1,052.41		131,109.36
120	April 18, 2016	JPR	1522	Receipt	CUSTOMER REVENUES			86,566.00	1,057.80		132,167.16
121	April 19, 2016	Frontier	2668	Disbursement	MISCELLANEOUS EXPENSE			86,566.00		125.80	132,041.36

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						\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
181	May 31, 2016	Indiana Utility Management		2699	Disbursement			23,509.00		6,732.00	145,725.21
182	May 31, 2016	JPR		1551	Receipt			23,509.00	181.86		145,907.07
183	May 31, 2016	JPR		1552	Receipt			23,509.00	164.00		146,071.07
184	June 1, 2016	JPR		1555	Receipt			23,509.00	435.47		146,506.54
185	June 3, 2016	JPR		1556	Receipt			23,509.00	337.47		146,844.01
186	June 6, 2016	JPR		1557	Receipt			23,509.00	92.28		146,936.29
187	June 7, 2016	JPR		1559	Receipt			23,509.00	1,252.32		148,188.61
188	June 7, 2016	JPR		1558 & 1560	Receipt			23,509.00	156.77		148,345.38
189	June 9, 2016	JPR		1561	Receipt			23,509.00	250.68		148,596.06
190	June 9, 2016	Nardo Builders		1562	Receipt			32,033.00			148,596.06
191	June 13, 2016	Frontier		2700	Disbursement			32,033.00		225.65	148,370.41
192	June 13, 2016	Nipsco		2701	Disbursement			32,033.00		1,572.69	146,797.72
193	June 13, 2016	Portage Utility Service Board		2702	Disbursement			32,033.00		18,556.93	128,240.79
194	June 13, 2016	Utility Services Corp		2703	Disbursement			32,033.00		975.00	127,265.79
195	June 13, 2016	Damon Run Conservancy District			Receipt			32,033.00	3,488.10		130,753.89
196	June 13, 2016	JPR		1564	Receipt			32,033.00	413.35		131,167.24
197	June 14, 2016	JPR		1565	Receipt			32,033.00	1,522.37		132,689.61
198	June 16, 2016	JPR		1566	Receipt			32,033.00	3,148.45		135,838.06
199	June 16, 2016	JPR		1566	Receipt			32,033.00	1,551.60		137,389.66
200	June 17, 2016	JPR		1567	Receipt			32,033.00	1,274.64		138,664.30
201	June 20, 2016	JPR		1568	Receipt			32,033.00	1,094.73		139,759.03
202	June 21, 2016	JPR		1569	Receipt			32,033.00	26,149.41		165,908.44
203	June 21, 2016	JPR		1569	Receipt			32,033.00	234.90		166,143.34
204	June 21, 2016	JPR		1569	Receipt			32,033.00	3,441.19		169,584.53
205	June 23, 2016	JPR		1570	Receipt			32,033.00	440.96		170,025.49
206	June 24, 2016	JPR		1571 & 1572	Receipt			32,033.00	1,249.63		171,275.12
207	June 27, 2016	Bose, McKinney & Evans		2706	Disbursement			32,033.00		105.00	171,170.12
208	June 27, 2016	Femgren Law Offices		2707	Disbursement			32,033.00		1,500.00	169,670.12
209	June 27, 2016	Indiana Utility Management		2708	Disbursement			32,033.00		13,464.00	156,206.12
210	June 27, 2016	Jones, Petrie & Rafinski		2709	Disbursement			32,033.00		1,474.83	154,731.29
211	June 27, 2016	Nardo Builders		2710	Disbursement			32,033.00		5,000.00	149,731.29
212	June 27, 2016	Nipsco		2711	Disbursement			32,033.00		109.28	149,622.01
213	June 27, 2016	Umbaugh		2712	Disbursement			32,033.00		1,750.00	147,872.01
214	June 27, 2016	Utility Services Corp		2713	Disbursement			32,033.00		6,887.60	140,984.41
215	June 27, 2016	JPR		1573	Receipt			32,033.00	525.75		141,510.16
216	June 29, 2016	JPR		1574	Receipt			32,033.00	336.26		141,846.42
217	June 30, 2016	JPR		1575	Receipt			32,033.00	329.27		142,175.69
218	July 5, 2016	Frontier		2714	Disbursement			32,033.00		62.90	142,112.79
219	July 5, 2016	USIC Locating Services		2715	Disbursement			32,033.00		1,091.01	141,021.78
220	July 5, 2016	Utility Services Corp		2716	Disbursement			32,033.00		3,500.00	137,521.78
221	July 5, 2016	JPR		1576	Receipt			32,033.00	80.89		137,602.67
222	July 5, 2016	JPR		1577	Receipt			32,033.00	114.97		137,717.64
223	July 6, 2016	JPR		1578	Receipt			32,033.00	501.22		138,218.86
224	July 8, 2016	JPR		1579	Receipt			32,033.00	270.05		138,488.91
225	July 10, 2016	Fifth Third Bank			Disbursement			32,033.00		46.50	138,442.41
226	July 11, 2016	Duneland Group		2717	Disbursement			32,033.00		725.00	137,717.41
227	July 12, 2016	JPR		1580	Receipt			32,033.00	191.38		137,908.79
228	July 13, 2016	JPR		1581	Receipt			32,033.00	290.98		138,199.77
229	July 13, 2016	Fifth Third Bank			Disbursement			32,033.00		55.50	138,144.27
230	July 14, 2016	JPR		1582	Receipt			32,033.00	1,391.25		139,535.52
231	July 15, 2016	JPR		1583	Receipt			32,033.00	835.75		140,371.27
232	July 18, 2016	JPR		1584	Receipt			32,033.00	1,357.51		141,728.78
233	July 19, 2016	Frontier		2718	Disbursement			32,033.00		92.38	141,636.40
234	July 19, 2016	Graham's Trucking & Excavating		2719	Disbursement			32,033.00		13,908.82	127,727.58
235	July 19, 2016	Jones, Petrie & Rafinski		2720	Disbursement			32,033.00		1,104.00	126,623.58
236	July 19, 2016	Nipsco		2721	Disbursement			32,033.00		1,508.00	125,115.58
237	July 19, 2016	Portage Utility Service Board		2722	Disbursement			32,033.00		19,278.74	105,836.84
238	July 19, 2016	Utility Services Corp		2723	Disbursement			32,033.00		100.00	105,736.84
239	July 19, 2016	JPR		1585	Receipt			32,033.00	1,764.75		107,501.59
240	July 19, 2016	JPR		1585	Receipt			32,033.00	25,554.33		133,055.92

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-SEWER			OPERATING-SEWER			
						\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
241	July 19, 2016	JPR	MOB Sewer Usage Income	1585	Receipt	CUSTOMER REVENUES			32,033.00	193.14		133,249.06
242	July 19, 2016	JPR	Sewer Usage Income	1585	Receipt	CUSTOMER REVENUES			32,033.00	6,257.04		139,506.10
243	July 21, 2016	JPR	Sewer Usage Income	1586	Receipt	CUSTOMER REVENUES			32,033.00	1,873.26		141,379.36
244	July 22, 2016	JPR	Sewer Usage Income	1587	Receipt	CUSTOMER REVENUES			32,033.00	2,710.86		144,090.22
245	July 25, 2016	Ferngren Law Offices	Legal Services	2725	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,246.88	142,843.34
246	July 25, 2016	Frontier	Liftstation & Office Phones	2726	Disbursement	MISCELLANEOUS EXPENSE			32,033.00		126.96	142,716.38
247	July 25, 2016	Indiana Utility Management	Management Services	2727	Disbursement	CONTRACTUAL SERVICES			32,033.00		13,464.00	129,252.38
248	July 25, 2016	Nipsco	Gas/Electric Services to Liftstations	2728	Disbursement	PURCHASED POWER			32,033.00		89.13	129,163.25
249	July 25, 2016	Umbaugh	Accounting Services	2829	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,750.00	127,413.25
250	July 25, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2730	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,100.00	126,313.25
251	July 25, 2016	JPR	Sewer Usage Income	1588	Receipt	CUSTOMER REVENUES			32,033.00	438.71		126,751.96
252	July 26, 2016	JPR	Sewer Usage Income	1589	Receipt	CUSTOMER REVENUES			32,033.00	2,147.14		128,899.10
253	July 27, 2016	JPR	Sewer Usage Income	1590 & 1591	Receipt	CUSTOMER REVENUES			32,033.00	714.10		129,613.20
254	July 28, 2016	JPR	Sewer Usage Income	1592	Receipt	CUSTOMER REVENUES			32,033.00	281.73		129,894.93
255	July 29, 2016	JPR	Sewer Usage Income	1593	Receipt	CUSTOMER REVENUES			32,033.00	490.04		130,384.97
256	August 1, 2016	Portage Water Reclamation Board	Allocation & Sewer Tap Fees-4 Lots	1134	Disbursement	CONTRACTUAL SERVICES	8,800.00		23,233.00			130,384.97
257	August 1, 2016	Bose, McKinney & Evans	Legal Services	2731	Disbursement	CONTRACTUAL SERVICES			23,233.00		2,178.75	128,206.22
258	August 1, 2016	Frontier	Liftstation & Office Phones	2732	Disbursement	MISCELLANEOUS EXPENSE			23,233.00		63.48	128,142.74
259	August 1, 2016	USIC Locating Services	Line Locate Services	2733	Disbursement	CONTRACTUAL SERVICES			23,233.00		720.78	127,421.96
260	August 1, 2016	JPR	Sewer Usage Income	1594	Receipt	CUSTOMER REVENUES			23,233.00	860.18		128,282.14
261	August 2, 2016	JPR	Sewer Usage Income	1595	Receipt	CUSTOMER REVENUES			23,233.00	308.64		128,590.78
262	August 4, 2016	JPR	Sewer Usage Income	1596 & 1597	Receipt	CUSTOMER REVENUES			23,233.00	218.40		128,809.18
263	August 5, 2016	JPR	Sewer Usage Income	1598	Receipt	CUSTOMER REVENUES			23,233.00	395.95		129,205.13
264	August 8, 2016	Frontier	Liftstation & Office Phones	2735	Disbursement	MISCELLANEOUS EXPENSE			23,233.00		163.84	129,041.29
265	August 8, 2016	Nipsco	Gas/Electric Services to Liftstations	2736	Disbursement	PURCHASED POWER			23,233.00		1,449.81	127,591.48
266	August 8, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2737	Disbursement	CONTRACTUAL SERVICES			23,233.00		8,924.10	118,667.38
267	August 8, 2016	JPR	Sewer Usage Income	1599	Receipt	CUSTOMER REVENUES			23,233.00	106.82		118,774.20
268	August 9, 2016	JPR	Sewer Usage Income	1600	Receipt	CUSTOMER REVENUES			23,233.00	581.87		119,356.07
269	August 10, 2016	Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			23,233.00		53.00	119,303.07
270	August 11, 2016	JPR	Sewer Usage Income	1601	Receipt	CUSTOMER REVENUES			23,233.00	86.83		119,389.90
271	August 12, 2016	JPR	Sewer Usage Income	1602	Receipt	CUSTOMER REVENUES			23,233.00	2,243.61		121,633.51
272	August 15, 2016	JPR	Sewer Usage Income	1603	Receipt	CUSTOMER REVENUES			23,233.00	1,394.33		123,027.84
273	August 16, 2016	JPR	Sewer Usage Income	1604	Receipt	CUSTOMER REVENUES			23,233.00	2,819.89		125,847.73
274	August 17, 2016	JPR	Sewer Usage Income	1605	Receipt	CUSTOMER REVENUES			23,233.00	73.33		125,921.06
275	August 18, 2016	Janis Development	Sewer Permit Charges	1607	Receipt	CUSTOMER REVENUES	19,842.00		43,075.00			125,921.06
276	August 18, 2016	JPR	Sewer Usage Income	1606	Receipt	CUSTOMER REVENUES			43,075.00	890.28		126,811.34
277	August 19, 2016	JPR	Sewer Usage Income	1608	Receipt	CUSTOMER REVENUES			43,075.00	3,309.53		130,120.87
278	August 22, 2016	JPR	Sewer Usage Income	1609	Receipt	CUSTOMER REVENUES			43,075.00	773.25		130,894.12
279	August 23, 2016	Bose, McKinney & Evans	Legal Services	2739	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,197.00	129,697.12
280	August 23, 2016	Frontier	Liftstation & Office Phones	2740	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		63.48	129,633.64
281	August 23, 2016	Graham's Trucking & Excavating	US 6 Line cross over	2741	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		20,583.17	109,050.47
282	August 23, 2016	IUPPS	Line Locate Services	2742	Disbursement	CONTRACTUAL SERVICES			43,075.00		251.75	108,798.72
283	August 23, 2016	Portage Utility Service Board	Monthly Sewer Usage	2743	Disbursement	PURCHASED TREATMENT			43,075.00		17,359.42	91,439.30
284	August 23, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2744	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,100.00	90,339.30
285	August 23, 2016	Wessler Engineering	Engineering Services	2745	Disbursement	CONTRACTUAL SERVICES			43,075.00		6,164.58	84,174.72
286	August 24, 2016	JPR	Sewer Usage Income	1610	Receipt	CUSTOMER REVENUES			43,075.00	31,893.62		116,068.34
287	August 29, 2016	JPR	Sewer Usage Income	1612	Receipt	CUSTOMER REVENUES			43,075.00	464.77		116,533.11
288	August 29, 2016	JPR	Sewer Usage Income	1613	Receipt	CUSTOMER REVENUES			43,075.00	550.79		117,083.90
289	August 29, 2016	JPR	Sewer Usage Income	1611 & 1614	Receipt	CUSTOMER REVENUES			43,075.00	1,001.69		118,085.59
290	August 30, 2016	Frontier	Liftstation & Office Phones	2746	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		63.48	118,022.11
291	August 30, 2016	Indiana Utility Management	Management Services	2747	Disbursement	CONTRACTUAL SERVICES			43,075.00		13,464.00	104,558.11
292	August 30, 2016	Nipsco	Gas/Electric Services to Liftstations	2748	Disbursement	PURCHASED POWER			43,075.00		90.20	104,467.91
293	August 30, 2016	Umbaugh	Accounting Services	2749	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,750.00	102,717.91
294	August 30, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2750	Disbursement	CONTRACTUAL SERVICES			43,075.00		292.50	102,425.41
295	August 30, 2016	JPR	Sewer Usage Income	1615	Receipt	CUSTOMER REVENUES			43,075.00	1,090.84		103,516.25
296	September 1, 2016	JPR	Sewer Usage Income	1616	Receipt	CUSTOMER REVENUES			43,075.00	175.36		103,691.61
297	September 6, 2016	USIC Locating Services	Line Locate Services	2751	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,039.35	102,652.26
298	September 6, 2016	JPR	Sewer Usage Income	1617	Receipt	CUSTOMER REVENUES			43,075.00	332.29		102,984.55
299	September 6, 2016	JPR	Sewer Usage Income	1618	Receipt	CUSTOMER REVENUES			43,075.00	200.60		103,185.15
300	September 9, 2016	JPR	Sewer Usage Income	1619	Receipt	CUSTOMER REVENUES			43,075.00	183.70		103,368.85

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30
301	September 12, 2016	JPR		Receipt	CUSTOMER REVENUES			43,075.00	434.34		103,803.19
302	September 13, 2016	Nipsco	2752	Disbursement	PURCHASED POWER			43,075.00		1,480.66	102,322.53
303	September 13, 2016	JPR	1621	Receipt	CUSTOMER REVENUES			43,075.00	283.77		102,606.30
304	September 13, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			43,075.00		49.75	102,556.55
305	September 16, 2016	JPR	1622	Receipt	CUSTOMER REVENUES			43,075.00	729.54		103,286.09
306	September 19, 2016	JPR	1623	Receipt	CUSTOMER REVENUES			43,075.00	1,872.10		105,158.19
307	September 20, 2016	Bose, McKinney & Evans	2755	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,211.21	103,946.98
308	September 20, 2016	Frontier	2756	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		219.90	103,727.08
309	September 20, 2016	Nipsco	2757	Disbursement	PURCHASED POWER			43,075.00		90.20	103,636.88
310	September 20, 2016	Portage Utility Service Board	2758	Disbursement	PURCHASED TREATMENT			43,075.00		21,305.85	82,331.03
311	September 20, 2016	Utility Services Corp	2759	Disbursement	CONTRACTUAL SERVICES			43,075.00		7,963.40	74,367.63
312	September 20, 2016	JPR	1624	Receipt	CUSTOMER REVENUES			43,075.00	16,954.91		91,322.54
313	September 20, 2016	JPR	1624	Receipt	CUSTOMER REVENUES			43,075.00	208.80		91,531.34
314	September 20, 2016	JPR	1624	Receipt	CUSTOMER REVENUES			43,075.00	15,971.47		107,502.81
315	September 21, 2016	JPR	1625	Receipt	CUSTOMER REVENUES			43,075.00	1,096.49		108,599.30
316	September 21, 2016	JPR	1625	Receipt	CUSTOMER REVENUES			43,075.00	101.75		108,701.05
317	September 22, 2016	JPR	1626	Receipt	CUSTOMER REVENUES			43,075.00	1,083.23		109,784.28
318	September 23, 2016	JPR	1627	Receipt	CUSTOMER REVENUES			43,075.00	1,087.76		110,872.04
319	September 26, 2016	JPR	1628	Receipt	CUSTOMER REVENUES			43,075.00	815.69		111,687.73
320	September 27, 2016	JPR	1629	Receipt	CUSTOMER REVENUES			43,075.00	2,664.75		114,352.48
321	September 29, 2016	JPR	1630	Receipt	CUSTOMER REVENUES			43,075.00	194.28		114,546.76
322	September 30, 2016	JPR	1631 & 1633	Receipt	CUSTOMER REVENUES			43,075.00	983.37		115,530.13
323	September 30, 2016	JPR	1632	Receipt	CUSTOMER REVENUES			43,075.00	1,454.35		116,984.48
324	October 3, 2016	Frontier	2760	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		63.48	116,921.00
325	October 3, 2016	Indiana Utility Management	2761	Disbursement	CONTRACTUAL SERVICES			43,075.00		7,285.00	109,636.00
326	October 3, 2016	Jones, Petrie & Rafinski	2762	Disbursement	CONTRACTUAL SERVICES			43,075.00		2,250.00	107,386.00
327	October 3, 2016	Umbaugh	2763	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,750.00	105,636.00
328	October 3, 2016	USIC Locating Services	2764	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,070.10	104,565.90
329	October 3, 2016	Utility Services Corp	2764	Disbursement	CONTRACTUAL SERVICES			43,075.00		10,642.10	93,923.80
330	October 3, 2016	Wessler Engineering	2766	Disbursement	CONTRACTUAL SERVICES			43,075.00		2,852.75	91,071.05
331	October 4, 2016	JPR	1634	Receipt	CUSTOMER REVENUES			43,075.00	1,051.81		92,122.86
332	October 6, 2016	JPR	1635	Receipt	CUSTOMER REVENUES			43,075.00	126.04		92,248.90
333	October 7, 2016	JPR	1636	Receipt	CUSTOMER REVENUES			43,075.00	190.59		92,439.49
334	October 7, 2016	South Branch Holdings, LLC	1637	Receipt	CUSTOMER REVENUES	4,262.00		47,337.00			92,439.49
335	October 11, 2016	JPR	1638	Receipt	CUSTOMER REVENUES			47,337.00	238.31		92,677.80
336	October 12, 2016	JPR		Receipt	CUSTOMER REVENUES			47,337.00	375.16		93,052.96
337	October 13, 2016	Ferngren Law Offices	2767	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,500.00	91,552.96
338	October 13, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			47,337.00		38.50	91,514.46
339	October 14, 2016	Porter County Recorder	2768	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		136.00	91,378.46
340	October 14, 2016	Frontier	2770	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		219.82	91,158.64
341	October 14, 2016	Nipsco	2771	Disbursement	PURCHASED POWER			47,337.00		1,827.19	89,331.45
342	October 14, 2016	Portage Utility Service Board	2772	Disbursement	PURCHASED TREATMENT			47,337.00		16,220.13	73,111.32
343	October 14, 2016	Utility Services Corp	2773	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,797.50	71,313.82
344	October 14, 2016	JPR	1640	Receipt	CUSTOMER REVENUES			47,337.00	129.31		71,443.13
345	October 17, 2016	JPR	1641	Receipt	CUSTOMER REVENUES			47,337.00	210.06		71,653.19
346	October 18, 2016	JPR	1642	Receipt	CUSTOMER REVENUES			47,337.00	3,420.09		75,073.28
347	October 20, 2016	JPR	1643	Receipt	CUSTOMER REVENUES			47,337.00	1,189.43		76,262.71
348	October 21, 2016	JPR	1644	Receipt	CUSTOMER REVENUES			47,337.00	1,414.49		77,677.20
349	October 24, 2016	JPR	1645	Receipt	CUSTOMER REVENUES			47,337.00	2,153.76		79,830.96
350	October 25, 2016	JPR	1646	Receipt	CUSTOMER REVENUES			47,337.00	16,954.91		96,785.87
351	October 25, 2016	JPR	1646	Receipt	CUSTOMER REVENUES			47,337.00	203.58		96,989.45
352	October 25, 2016	JPR	1646	Receipt	CUSTOMER REVENUES			47,337.00	17,114.22		114,103.67
353	October 27, 2016	JPR	1648	Receipt	CUSTOMER REVENUES			47,337.00	994.98		115,098.65
354	October 27, 2016	JPR	1647	Receipt	CUSTOMER REVENUES			47,337.00	765.18		115,863.83
355	October 28, 2016	JPR	1649	Receipt	CUSTOMER REVENUES			47,337.00	2,310.73		118,174.56
356	October 28, 2016	JPR	1649	Receipt	CUSTOMER REVENUES			47,337.00	375.27		118,549.83
357	October 31, 2016	JPR	1650	Receipt	CUSTOMER REVENUES			47,337.00	349.03		118,898.86
358	November 1, 2016	JPR	1651	Receipt	CUSTOMER REVENUES				2,072.74		120,971.60
359	November 1, 2016	Auto Owners Insurance	2774	Disbursement	INSURANCE			47,337.00		2,508.00	118,463.60
360	November 1, 2016	Bose, McKinney & Evans	2775	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,274.74	117,188.86

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						\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
361	November 1, 2016	Ferngren Law Offices	Legal Services	2776	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,500.00	115,688.86
362	November 1, 2016	Frontier	Liftstation & Office Phones	2777	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		63.44	115,625.42
363	November 1, 2016	Indiana Utility Management	Management Services	2778	Disbursement	CONTRACTUAL SERVICES			47,337.00		3,366.00	112,259.42
364	November 1, 2016	Traffic Control Specialists, Inc.	Traffic control services for US 6 crossover work	2779	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,432.20	110,827.22
365	November 1, 2016	Umbaugh	Accounting Services	2780	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,750.00	109,077.22
366	November 1, 2016	USIC Locating Services	Line Locate Services	2781	Disbursement	CONTRACTUAL SERVICES			47,337.00		676.68	108,400.54
367	November 1, 2016	Utility Services Corp	Liftstation Repairs & Maintenance	2782	Disbursement	CONTRACTUAL SERVICES			47,337.00		7,892.08	100,508.46
368	November 3, 2016	JPR	Sewer Usage Income	1652	Receipt	CUSTOMER REVENUES			47,337.00	286.76		100,795.22
369	November 4, 2016	JPR	Sewer Usage Income	1653	Receipt	CUSTOMER REVENUES			47,337.00	327.56		101,122.78
370	November 7, 2016	Frontier	Liftstation & Office Phones	2783	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		171.30	100,951.48
371	November 7, 2016	Nipsco (VOIDED)	VOIDED CK	2784	Disbursement	PURCHASED POWER			47,337.00		-	100,951.48
372	November 7, 2016	The Times	Public Notices	2785	Disbursement	ADVERTISING			47,337.00		18.77	100,932.71
373	November 7, 2016	Utility Services Corp	Liftstation Repairs & Maintenance	2786	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,885.00	99,047.71
374	November 7, 2016	Wessler Engineering	Engineering Services	2787	Disbursement	CONTRACTUAL SERVICES			47,337.00		940.12	98,107.59
375	November 7, 2016	Nipsco	Gas/Electric Services to Liftstations	2788	Disbursement	PURCHASED POWER			47,337.00		1,694.07	96,413.52
376	November 7, 2016	JPR	Sewer Usage Income	1654	Receipt	CUSTOMER REVENUES			47,337.00	674.64		97,088.16
377	November 8, 2016	JPR	Sewer Usage Income	1655	Receipt	CUSTOMER REVENUES			47,337.00	1,658.73		98,746.89
378	November 10, 2016	JPR	Sewer Usage Income	1656	Receipt	CUSTOMER REVENUES			47,337.00	630.85		99,377.74
379	November 10, 2016	Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			47,337.00		45.00	99,332.74
380	November 14, 2016	Frontier	Liftstation & Office Phones	2789	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		63.44	99,269.30
381	November 14, 2016	Jones, Petrie & Rafinski	Billing Services	2790	Disbursement	CONTRACTUAL SERVICES			47,337.00		2,898.00	96,371.30
382	November 14, 2016	JPR	School Sewer Usage Income	1657	Receipt	CUSTOMER REVENUES			47,337.00	1,472.43		97,843.73
383	November 14, 2016	JPR	Sewer Usage Income	1657	Receipt	CUSTOMER REVENUES			47,337.00	893.23		98,736.96
384	November 15, 2016	JPR	Hospital Sewer Usage Income	1658	Receipt	CUSTOMER REVENUES			47,337.00	29,033.99		127,770.95
385	November 15, 2016	JPR	MOB Sewer Usage Income	1658	Receipt	CUSTOMER REVENUES			47,337.00	193.14		127,964.09
386	November 15, 2016	JPR	Sewer Usage Income	1658	Receipt	CUSTOMER REVENUES			47,337.00	3,339.85		131,303.94
387	November 17, 2016	JPR	Sewer Usage Income	1659	Receipt	CUSTOMER REVENUES			47,337.00	495.15		131,799.09
388	November 18, 2016	JPR	Sewer Usage Income	1660	Receipt	CUSTOMER REVENUES			47,337.00	2,583.16		134,382.25
389	November 21, 2016	Bose, McKinney & Evans	Legal Services	2791	Disbursement	CONTRACTUAL SERVICES			47,337.00		978.00	133,404.25
390	November 21, 2016	Frontier	Liftstation & Office Phones	2792	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		63.44	133,340.81
391	November 21, 2016	IUPPS	Line Locate Services	2793	Disbursement	CONTRACTUAL SERVICES			47,337.00		221.35	133,119.46
392	November 21, 2016	Nipsco	Gas/Electric Services to Liftstations	2794	Disbursement	PURCHASED POWER			47,337.00	104.97		133,014.49
393	November 21, 2016	Portage Utility Service Board	Monthly Sewer Usage	2795	Disbursement	PURCHASED TREATMENT			47,337.00		14,835.76	118,178.73
394	November 21, 2016	Utility Services Corp	Liftstation Repairs & Maintenance	2796	Disbursement	CONTRACTUAL SERVICES			47,337.00		4,589.10	113,589.63
395	November 21, 2016	Wessler Engineering	Engineering Services	2797	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,472.50	112,117.13
396	November 21, 2016	JPR	Sewer Usage Income	1661	Receipt	CUSTOMER REVENUES			47,337.00	1,231.33		113,348.46
397	November 22, 2016	JPR	Sewer Usage Income	1662	Receipt	CUSTOMER REVENUES			47,337.00	2,017.48		115,365.94
398	November 23, 2016	JPR	Sewer Usage Income	1663	Receipt	CUSTOMER REVENUES			47,337.00	721.04		116,086.98
399	November 23, 2016	JPR	Sewer Usage Income	1664	Receipt	CUSTOMER REVENUES			47,337.00	1,107.93		117,194.91
400	November 29, 2016	Auto Owners Insurance	Insurance Refund	1666	Receipt	OTHER REVENUES			47,337.00	252.00		117,446.91
401	November 29, 2016	Ferngren Law Offices	Legal Services	2799	Disbursement	CONTRACTUAL SERVICES			47,337.00		937.50	116,509.41
402	November 29, 2016	Indiana Utility Management	Management Services	2800	Disbursement	CONTRACTUAL SERVICES			47,337.00		3,366.00	113,143.41
403	November 29, 2016	Umbaugh	Accounting Services	2801	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,750.00	111,393.41
404	November 29, 2016	Utility Services Corp	Liftstation Repairs & Maintenance	2802	Disbursement	CONTRACTUAL SERVICES			47,337.00		2,140.00	109,253.41
405	November 29, 2016	JPR	Sewer Usage Income	1667	Receipt	CUSTOMER REVENUES			47,337.00	623.19		109,876.60
406	November 29, 2016	JPR	Sewer Usage Income	1665	Receipt	CUSTOMER REVENUES			47,337.00	29.94		109,906.54
407	November 30, 2016	JPR	Sewer Usage Income	1668	Receipt	CUSTOMER REVENUES			47,337.00	237.08		110,143.62
408	December 1, 2016	Ferngren Law Offices	Legal Services	2803	Disbursement	CONTRACTUAL SERVICES			47,337.00		562.50	109,581.12
409	December 2, 2016	Michael Nietert's Lawn Care	Bush hogging services for IURC rate study work	2804	Disbursement	CONTRACTUAL SERVICES			47,337.00		500.00	109,081.12
410	December 5, 2016	Frontier	Liftstation & Office Phones	2805	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		66.94	109,014.18
411	December 5, 2016	Nipsco	Gas/Electric Services to Liftstations	2806	Disbursement	PURCHASED POWER			47,337.00		1,806.29	107,207.89
412	December 5, 2016	USIC Locating Services	Line Locate Services	2807	Disbursement	CONTRACTUAL SERVICES			47,337.00		699.66	106,508.23
413	December 5, 2016	Utility Services Corp	Liftstation Repairs & Maintenance	2808	Disbursement	CONTRACTUAL SERVICES			47,337.00		3,145.25	103,362.98
414	December 5, 2016	Portage Water Reclamation Board	Allocation & Sewer Tap Fees	1135	Disbursement	CONTRACTUAL SERVICES		10,860.00	36,477.00			103,362.98
415	December 5, 2016	JPR	Sewer Usage Income	1669 & 1670	Receipt	CUSTOMER REVENUES			36,477.00	1,268.75		104,631.73
416	December 6, 2016	JPR	Sewer Usage Income	1671	Receipt	CUSTOMER REVENUES			36,477.00	55.98		104,687.71
417	December 9, 2016	JPR	Sewer Usage Income	1672	Receipt	CUSTOMER REVENUES			36,477.00	94.56		104,782.27
418	December 12, 2016	Nipsco	Gas/Electric Services to Liftstations	2809	Disbursement	PURCHASED POWER			36,477.00		465.00	104,317.27
419	December 12, 2016	JPR	Sewer Usage Income	1673	Receipt	CUSTOMER REVENUES			36,477.00	339.14		104,656.41
420	December 12, 2016	Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			36,477.00		57.75	104,598.66

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-SEWER			OPERATING-SEWER		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30
421	December 13, 2016	Frontier	2812	Disbursement	MISCELLANEOUS EXPENSE			36,477.00		126.88	104,471.78
422	December 13, 2016	Utility Services Corp	2813	Disbursement	CONTRACTUAL SERVICES			36,477.00		14,197.10	90,274.68
423	December 13, 2016	JPR	1674	Receipt	CUSTOMER REVENUES			36,477.00	475.97		90,750.65
424	December 15, 2016	Damon Run Conservancy District	1677	Receipt	CUSTOMER REVENUES			36,477.00	1,855.52		92,606.17
425	December 15, 2016	JPR	1678	Receipt	CUSTOMER REVENUES			36,477.00	1,139.99		93,746.16
426	December 16, 2016	JPR	1679	Receipt	CUSTOMER REVENUES			36,477.00	979.91		94,726.07
427	December 19, 2016	Bose, McKinney & Evans	2816	Disbursement	CONTRACTUAL SERVICES			36,477.00		2,355.15	92,370.92
428	December 19, 2016	Nipsco	2817	Disbursement	PURCHASED POWER			36,477.00		104.97	92,265.95
429	December 19, 2016	Portage Utility Service Board	2818	Disbursement	PURCHASED TREATMENT			36,477.00		18,151.89	74,114.06
430	December 19, 2016	Utility Services Corp	2819	Disbursement	CONTRACTUAL SERVICES			36,477.00		1,100.00	73,014.06
431	December 19, 2016	JPR	1680	Receipt	CUSTOMER REVENUES			36,477.00	573.53		73,587.59
432	December 19, 2016	JPR	1681	Receipt	CUSTOMER REVENUES			36,477.00	1,284.51		74,872.10
433	December 19, 2016	JPR	1681	Receipt	CUSTOMER REVENUES			36,477.00	187.92		75,060.02
434	December 19, 2016	JPR	1681	Receipt	CUSTOMER REVENUES			36,477.00	1,962.23		77,022.25
435	December 21, 2016	JPR	1682	Receipt	CUSTOMER REVENUES			36,477.00	26,387.45		103,409.70
436	December 21, 2016	JPR	1682	Receipt	CUSTOMER REVENUES			36,477.00	330.41		103,740.11
437	December 22, 2016	JPR	1683	Receipt	CUSTOMER REVENUES			36,477.00	589.88		104,329.99
438	December 23, 2016	JPR	1684	Receipt	CUSTOMER REVENUES			36,477.00	333.49		104,663.48
439	December 23, 2016	JPR	1685	Receipt	CUSTOMER REVENUES			36,477.00	1,079.26		105,742.74
440	December 28, 2016	JPR	1686	Receipt	CUSTOMER REVENUES			36,477.00	1,321.26		107,064.00
441	December 29, 2016	JPR	1687	Receipt	CUSTOMER REVENUES			36,477.00	898.30		107,962.30