

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 |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 1 | January 1, 2017 | Beginning Balance | | | | | | \$ 36,477.00 | | | \$ 107,962.30 |
| 2 | January 3, 2017 | Anton Insurance | 2820 | Disbursement | INSURANCE | | | 36,477.00 | | 329.00 | 107,633.30 |
| 3 | January 3, 2017 | Ferngren Law Offices, LLC | 2821 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 1,500.00 | 106,133.30 |
| 4 | January 3, 2017 | Frontier | 2822 | Disbursement | MISCELLANEOUS EXPENSE | | | 36,477.00 | | 140.14 | 105,993.16 |
| 5 | January 3, 2017 | Indiana Utility Management, LLC | 2823 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 6,179.00 | 99,814.16 |
| 6 | January 3, 2017 | MainSource Wealth Management | 2824 | Disbursement | MISCELLANEOUS EXPENSE | | | 36,477.00 | | 175.00 | 99,639.16 |
| 7 | January 3, 2017 | Nardo Builders | 2825 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 5,000.00 | 94,639.16 |
| 8 | January 3, 2017 | Nipsco | 2826 | Disbursement | PURCHASED POWER | | | 36,477.00 | | 52.11 | 94,587.05 |
| 9 | January 3, 2017 | Umbaugh | 2827 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 1,750.00 | 92,837.05 |
| 10 | January 3, 2017 | USIC Locating Services, Inc | 2828 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 487.97 | 92,349.08 |
| 11 | January 3, 2017 | Wessler Engineering, Inc. | 2829 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 4,146.27 | 88,202.81 |
| 12 | January 3, 2017 | JPR | 1688 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 269.46 | | 88,472.27 |
| 13 | January 4, 2017 | JPR | 1689 & 1690 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 1,822.71 | | 90,294.98 |
| 14 | January 9, 2017 | Nipsco | 2830 | Disbursement | PURCHASED POWER | | | 36,477.00 | | 3,870.05 | 86,424.93 |
| 15 | January 9, 2017 | Utility Services Corp | 2831 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 1,095.00 | 85,329.93 |
| 16 | January 10, 2017 | JPR | 1691 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 398.37 | | 85,728.30 |
| 17 | January 10, 2017 | JPR | 1692 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 849.13 | | 86,577.43 |
| 18 | January 12, 2017 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 36,477.00 | | 39.50 | 86,537.93 |
| 19 | January 13, 2017 | JPR | 1693 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 64.10 | | 86,602.03 |
| 20 | January 19, 2017 | JPR | 1694 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 1,641.49 | | 88,243.52 |
| 21 | January 20, 2017 | JPR | 1695 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 305.98 | | 88,549.50 |
| 22 | January 20, 2017 | JPR | 1696 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 525.62 | | 89,075.12 |
| 23 | January 23, 2017 | Frontier | 2833 | Disbursement | MISCELLANEOUS EXPENSE | | | 36,477.00 | | 190.29 | 88,884.83 |
| 24 | January 23, 2017 | Nipsco | 2834 | Disbursement | PURCHASED POWER | | | 36,477.00 | | 104.97 | 88,779.86 |
| 25 | January 23, 2017 | Portage Utility Service Board | 2835 | Disbursement | PURCHASED TREATMENT | | | 36,477.00 | | 20,934.86 | 67,845.00 |
| 26 | January 23, 2017 | USIC Locating Services, Inc | 2836 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 395.46 | 67,449.54 |
| 27 | January 23, 2017 | Utility Services Corp | 2837 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 1,728.75 | 65,720.79 |
| 28 | January 23, 2017 | Wessler Engineering, Inc. | 2838 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 129.38 | 65,591.41 |
| 29 | January 23, 2017 | JPR | 1697 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 1,574.28 | | 67,165.69 |
| 30 | January 23, 2017 | JPR | 1697 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 1,305.39 | | 68,471.08 |
| 31 | January 24, 2017 | JPR | 1698 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 1,276.57 | | 69,747.65 |
| 32 | January 24, 2017 | JPR | 1698 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 193.14 | | 69,940.79 |
| 33 | January 25, 2017 | JPR | 1699 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 1,464.47 | | 71,405.26 |
| 34 | January 25, 2017 | JPR | 1699 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 26,131.67 | | 97,536.93 |
| 35 | January 26, 2017 | JPR | 1700 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 1,382.94 | | 98,919.87 |
| 36 | January 27, 2017 | JPR | 1701 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 743.10 | | 99,662.97 |
| 37 | January 30, 2017 | Bose, McKinney & Evans | 2839 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 2,654.74 | 97,008.23 |
| 38 | January 30, 2017 | Ferngren Law Offices, LLC | 2840 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 553.13 | 96,455.10 |
| 39 | January 30, 2017 | Indiana Utility Management, LLC | 2841 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 6,732.00 | 89,723.10 |
| 40 | January 30, 2017 | Jones Petrie & Rafinski | 2842 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 2,328.00 | 87,395.10 |
| 41 | January 30, 2017 | Umbaugh | 2843 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 1,750.00 | 85,645.10 |
| 42 | January 30, 2017 | Utility Services Corp | 2844 | Disbursement | CONTRACTUAL SERVICES | | | 36,477.00 | | 5,909.10 | 79,736.00 |
| 43 | January 30, 2017 | JPR | 1702 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 847.85 | | 80,583.85 |
| 44 | January 31, 2017 | JPR | 1703 & 1705 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 3,115.09 | | 83,698.94 |
| 45 | February 1, 2017 | JPR | 1704 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 118.52 | | 83,817.46 |
| 46 | February 3, 2017 | JPR | 1706 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 272.28 | | 84,089.74 |
| 47 | February 6, 2017 | JPR | 1707 | Receipt | CUSTOMER REVENUES | | | 36,477.00 | 220.45 | | 84,310.19 |
| 48 | February 6, 2017 | Frontier | 2845 | Disbursement | MISCELLANEOUS EXPENSE | | | 36,477.00 | | 76.53 | 84,233.66 |
| 49 | February 6, 2017 | Nipsco | 2846 | Disbursement | PURCHASED POWER | | | 36,477.00 | | 2,236.31 | 81,997.35 |
| 50 | February 7, 2017 | Nardo Builders | 1708 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 40,739.00 | | | 81,997.35 |
| 51 | February 9, 2017 | JPR | 1709 | Receipt | CUSTOMER REVENUES | | | 40,739.00 | 610.29 | | 82,607.64 |
| 52 | February 10, 2017 | JPR | 1710 | Receipt | CUSTOMER REVENUES | | | 40,739.00 | 146.07 | | 82,753.71 |
| 53 | February 12, 2017 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 40,739.00 | | 45.75 | 82,707.96 |
| 54 | February 14, 2017 | JPR | 1711 | Receipt | CUSTOMER REVENUES | | | 40,739.00 | 359.00 | | 83,066.96 |
| 55 | February 16, 2017 | Nipsco | 2847 | Disbursement | PURCHASED POWER | | | 40,739.00 | | 25.68 | 83,041.28 |
| 56 | February 16, 2017 | Utility Services Corp | 2848 | Disbursement | CONTRACTUAL SERVICES | | | 40,739.00 | | 3,500.00 | 79,541.28 |
| 57 | February 16, 2017 | JPR | 1712 | Receipt | CUSTOMER REVENUES | | | 40,739.00 | 921.24 | | 80,462.52 |
| 58 | February 17, 2017 | JPR | 1713 | Receipt | CUSTOMER REVENUES | | | 40,739.00 | 389.14 | | 80,851.66 |
| 59 | February 17, 2017 | JPR | 1714 | Receipt | CUSTOMER REVENUES | | | 40,739.00 | 1,280.00 | | 82,131.66 |
| 60 | February 20, 2017 | Bose, McKinney & Evans | 2849 | Disbursement | CONTRACTUAL SERVICES | | | 40,739.00 | | 2,314.00 | 79,817.66 |

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|------|-------------------|---------------------------------|------------------------------|----------------------|------------------------|---------------|---------------|---------------|-----------------|---------------|--------------|
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 61 | February 20, 2017 | Duneland Group | | | Engineering Services | | | | | | |
| 62 | February 20, 2017 | Frontier | 2850 | Disbursement | CONTRACTUAL SERVICES | | | 40,739.00 | | 402.50 | 79,415.16 |
| 63 | February 20, 2017 | IUPPS | 2851 | Disbursement | MISCELLANEOUS EXPENSE | | | 40,739.00 | | 126.86 | 79,288.30 |
| 64 | February 20, 2017 | Nipsco | 2852 | Disbursement | CONTRACTUAL SERVICES | | | 40,739.00 | | 139.65 | 79,148.65 |
| 65 | February 20, 2017 | Portage Utility Service Board | 2853 | Disbursement | PURCHASED POWER | | | 40,739.00 | | 159.73 | 78,988.92 |
| 66 | February 20, 2017 | Utility Services Corp | 2854 | Disbursement | PURCHASED TREATMENT | | | 40,739.00 | | 23,266.44 | 55,722.48 |
| 67 | February 21, 2017 | Nardo Builders | 2855 | Disbursement | CONTRACTUAL SERVICES | | | 40,739.00 | | 3,750.00 | 51,972.48 |
| 68 | February 21, 2017 | JPR | 1715 | Receipt | CUSTOMER REVENUES | 8,524.00 | | 49,263.00 | | | 51,972.48 |
| 69 | February 22, 2017 | JPR | 1716 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 1,994.64 | | 53,967.12 |
| 70 | February 23, 2017 | JPR | 1717 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 1,148.79 | | 55,115.91 |
| 71 | February 23, 2017 | JPR | 1717 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 574.76 | | 55,690.67 |
| 72 | February 27, 2017 | JPR | 1718 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 193.14 | | 55,883.81 |
| 73 | February 28, 2017 | JPR | 1718 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 2,149.98 | | 58,033.79 |
| 74 | February 28, 2017 | JPR | 1719 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 1,708.00 | | 59,741.79 |
| 75 | March 1, 2017 | Frontier | 2858 | Disbursement | MISCELLANEOUS EXPENSE | | | 49,263.00 | | 63.43 | 59,678.36 |
| 76 | March 1, 2017 | Indiana Utility Management, LLC | 2859 | Disbursement | CONTRACTUAL SERVICES | | | 49,263.00 | | 6,732.00 | 52,946.36 |
| 77 | March 1, 2017 | Jones Petrie & Rafinski | 2860 | Disbursement | CONTRACTUAL SERVICES | | | 49,263.00 | | 1,655.36 | 51,291.00 |
| 78 | March 1, 2017 | Umbaugh | 2861 | Disbursement | CONTRACTUAL SERVICES | | | 49,263.00 | | 1,750.00 | 49,541.00 |
| 79 | March 1, 2017 | Utility Services Corp | 2862 | Disbursement | CONTRACTUAL SERVICES | | | 49,263.00 | | 1,903.45 | 47,637.55 |
| 80 | March 1, 2017 | JPR | 1720 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 107.72 | | 47,745.27 |
| 81 | March 1, 2017 | JPR | 1720 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 25,145.09 | | 72,890.36 |
| 82 | March 2, 2017 | JPR | 1721 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 2,247.44 | | 75,137.80 |
| 83 | March 3, 2017 | JPR | 1722 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 284.72 | | 75,422.52 |
| 84 | March 3, 2017 | Porter County Recorder | 2863 | Disbursement | MISCELLANEOUS EXPENSE | | | 49,263.00 | | 24.00 | 75,398.52 |
| 85 | March 6, 2017 | Nipsco | 2864 | Disbursement | PURCHASED POWER | | | 49,263.00 | | 2,147.87 | 73,250.65 |
| 86 | March 6, 2017 | The Times | 2865 | Disbursement | ADVERTISING | | | 49,263.00 | | 17.57 | 73,233.08 |
| 87 | March 6, 2017 | USIC Locating Services, Inc | 2866 | Disbursement | CONTRACTUAL SERVICES | | | 49,263.00 | | 253.50 | 72,979.58 |
| 88 | March 6, 2017 | Utility Services Corp | 2867 | Disbursement | CONTRACTUAL SERVICES | | | 49,263.00 | | 4,207.89 | 68,771.69 |
| 89 | March 7, 2017 | JPR | 1723 & 1724 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 3,099.60 | | 71,871.29 |
| 90 | March 9, 2017 | JPR | 1725 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 941.63 | | 72,812.92 |
| 91 | March 10, 2017 | JPR | 1727 | Receipt | CUSTOMER REVENUES | | | 49,263.00 | 361.47 | | 73,174.39 |
| 92 | March 10, 2017 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 49,263.00 | | 39.75 | 73,134.64 |
| 93 | March 10, 2017 | Nardo Builders | 1726 | Receipt | CUSTOMER REVENUES | 17,048.00 | | 66,311.00 | | | 73,134.64 |
| 94 | March 13, 2017 | Duneland Group | 2869 | Disbursement | CONTRACTUAL SERVICES | | | 66,311.00 | | 1,180.00 | 71,954.64 |
| 95 | March 13, 2017 | Frontier | 2870 | Disbursement | MISCELLANEOUS EXPENSE | | | 66,311.00 | | 203.40 | 71,751.24 |
| 96 | March 13, 2017 | Portage Utility Service Board | 2871 | Disbursement | PURCHASED TREATMENT | | | 66,311.00 | | 23,384.54 | 48,366.70 |
| 97 | March 13, 2017 | Utility Services Corp | 2872 | Disbursement | CONTRACTUAL SERVICES | | | 66,311.00 | | 455.00 | 47,911.70 |
| 98 | March 13, 2017 | JPR | 1728 | Receipt | CUSTOMER REVENUES | | | 66,311.00 | 321.34 | | 48,233.04 |
| 99 | March 14, 2017 | JPR | 1729 | Receipt | CUSTOMER REVENUES | | | 66,311.00 | 574.35 | | 48,807.39 |
| 100 | March 15, 2017 | Nardo Builders | 1730 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 70,573.00 | | | 48,807.39 |
| 101 | March 20, 2017 | Anton Insurance | 2873 | Disbursement | INSURANCE | | | 70,573.00 | | 1,398.00 | 47,409.39 |
| 102 | March 20, 2017 | Bose, McKinney & Evans | 2874 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 2,607.48 | 44,801.91 |
| 103 | March 20, 2017 | Boyce Forms/Systems | 2875 | Disbursement | MATERIALS AND SUPPLIES | | | 70,573.00 | | 41.31 | 44,760.60 |
| 104 | March 20, 2017 | Frontier | 2876 | Disbursement | MISCELLANEOUS EXPENSE | | | 70,573.00 | | 63.43 | 44,697.17 |
| 105 | March 20, 2017 | Nipsco | 2877 | Disbursement | PURCHASED POWER | | | 70,573.00 | | 107.72 | 44,589.45 |
| 106 | March 20, 2017 | Ferngren Law Offices, LLC | 2878 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 1,500.00 | 43,089.45 |
| 107 | March 20, 2017 | JPR | 1731 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 298.52 | | 43,387.97 |
| 108 | March 21, 2017 | JPR | 1732 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 2,876.02 | | 46,263.99 |
| 109 | March 21, 2017 | JPR | 1732 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 1,321.05 | | 47,585.04 |
| 110 | March 21, 2017 | JPR | | Disbursement | MISCELLANEOUS EXPENSE | | | 70,573.00 | | 63.90 | 47,521.14 |
| 111 | March 22, 2017 | JPR | 1733 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 357.52 | | 47,878.66 |
| 112 | March 23, 2017 | Porter County Recorder | 2879 | Disbursement | MISCELLANEOUS EXPENSE | | | 70,573.00 | | 132.00 | 47,746.66 |
| 113 | March 23, 2017 | JPR | 1734 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 1,663.19 | | 49,409.85 |
| 114 | March 24, 2017 | JPR | 1735 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 748.60 | | 50,158.45 |
| 115 | March 27, 2017 | JPR | 1736 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 941.51 | | 51,099.96 |
| 116 | March 28, 2017 | Culy Contracting, Inc | 2881 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 3,007.25 | 48,092.71 |
| 117 | March 28, 2017 | Ferngren Law Offices, LLC | 2882 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 2,496.87 | 45,595.84 |
| 118 | March 28, 2017 | Utility Services Corp | 2883 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 5,510.34 | 40,085.50 |
| 119 | March 28, 2017 | Umbaugh | 2884 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 11,502.50 | 28,583.00 |
| 120 | March 28, 2017 | Indiana Utility Management, LLC | 2885 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 6,732.00 | 21,851.00 |
| 121 | March 28, 2017 | Umbaugh | 2886 | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 1,750.00 | 20,101.00 |

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|------|----------------|---------------------------------|------------------------------|----------------------|------------------------|---------------|---------------|---------------|-----------------|---------------|--------------|
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 121 | March 28, 2017 | USIC Locating Services, Inc | | Disbursement | CONTRACTUAL SERVICES | | | 70,573.00 | | 446.16 | 19,654.84 |
| 122 | March 29, 2017 | JPR | 2887 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 3,670.80 | | 23,325.64 |
| 123 | March 31, 2017 | JPR | 1737 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 456.08 | | 23,781.72 |
| 124 | March 31, 2017 | JPR | 1739 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 790.54 | | 24,572.26 |
| 125 | March 31, 2017 | JPR | 1739 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 24,048.89 | | 48,621.15 |
| 126 | April 3, 2017 | JPR | 1740 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 159.82 | | 48,780.97 |
| 127 | April 5, 2017 | JPR | 1741 | Receipt | CUSTOMER REVENUES | | | 70,573.00 | 685.96 | | 49,466.93 |
| 128 | April 5, 2017 | Nardo Builders | 1742 | Receipt | CUSTOMER REVENUES | 12,786.00 | | 83,359.00 | | | 49,466.93 |
| 129 | April 6, 2017 | JPR | 1743 & 1744 | Receipt | CUSTOMER REVENUES | | | 83,359.00 | 1,641.55 | | 51,108.48 |
| 130 | April 10, 2017 | Frontier | 2888 | Disbursement | MISCELLANEOUS EXPENSE | | | 83,359.00 | | 203.51 | 50,904.97 |
| 131 | April 10, 2017 | Nipsco | 2889 | Disbursement | PURCHASED POWER | | | 83,359.00 | | 2,291.58 | 48,613.39 |
| 132 | April 10, 2017 | Utility Services Corp | 2890 | Disbursement | CONTRACTUAL SERVICES | | | 83,359.00 | | 1,209.68 | 47,403.71 |
| 133 | April 10, 2017 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 83,359.00 | | 57.00 | 47,346.71 |
| 134 | April 10, 2017 | Portage Water Reclamation Board | 1136 | Disbursement | CONTRACTUAL SERVICES | | 22,500.00 | 60,859.00 | | | 47,346.71 |
| 135 | April 12, 2017 | JPR | 1745 | Receipt | CUSTOMER REVENUES | | | 60,859.00 | 222.06 | | 47,568.77 |
| 136 | April 12, 2017 | JPR | 1746 | Receipt | CUSTOMER REVENUES | | | 60,859.00 | 381.98 | | 47,950.75 |
| 137 | April 13, 2017 | Nardo Builders | 1747 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 65,121.00 | | | 47,950.75 |
| 138 | April 14, 2017 | JPR | 1748 | Receipt | CUSTOMER REVENUES | | | 65,121.00 | 113.70 | | 48,064.45 |
| 139 | April 18, 2017 | Duneland Group | 2892 | Disbursement | CONTRACTUAL SERVICES | | | 65,121.00 | | 602.50 | 47,461.95 |
| 140 | April 18, 2017 | Nipsco | 2893 | Disbursement | PURCHASED POWER | | | 65,121.00 | | 107.72 | 47,354.23 |
| 141 | April 18, 2017 | Portage Utility Service Board | 2894 | Disbursement | PURCHASED TREATMENT | | | 65,121.00 | | 18,826.73 | 28,527.50 |
| 142 | April 19, 2017 | Nardo Builders | 1752 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 69,383.00 | | | 28,527.50 |
| 143 | April 20, 2017 | JPR | 1749 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 83.80 | | 28,611.30 |
| 144 | April 20, 2017 | JPR | 1750 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 332.49 | | 28,943.79 |
| 145 | April 20, 2017 | JPR | 1751 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 1,178.94 | | 30,122.73 |
| 146 | April 24, 2017 | Boyce Forms/Systems | 2896 | Disbursement | MATERIALS AND SUPPLIES | | | 69,383.00 | | 173.95 | 29,948.78 |
| 147 | April 24, 2017 | Frontier | 2897 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 63.48 | 29,885.30 |
| 148 | April 24, 2017 | Indiana Utility Management, LLC | 2898 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 6,732.00 | 23,153.30 |
| 149 | April 24, 2017 | Umbaugh | 2899 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 1,786.25 | 21,367.05 |
| 150 | April 24, 2017 | Utility Services Corp | 2900 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 7,040.30 | 14,326.75 |
| 151 | April 24, 2017 | JPR | 1753 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 1,274.68 | | 15,601.43 |
| 152 | April 24, 2017 | JPR | 1754 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 1,326.73 | | 16,928.16 |
| 153 | April 26, 2017 | JPR | 1755 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 234.90 | | 17,163.06 |
| 154 | April 26, 2017 | JPR | 1755 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 23,391.17 | | 40,554.23 |
| 155 | April 26, 2017 | JPR | 1755 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 2,201.75 | | 42,755.98 |
| 156 | April 27, 2017 | JPR | 1756 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 1,558.89 | | 44,314.87 |
| 157 | April 27, 2017 | Fifth Third Bank | 1756 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 126.08 | | 44,440.95 |
| 158 | May 1, 2017 | Fifth Third Bank | DBT25 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 35.96 | 44,404.99 |
| 159 | May 2, 2017 | Fifth Third Bank | DBT26 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 35.96 | 44,369.03 |
| 160 | May 2, 2017 | JPR | 1757 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 534.12 | | 44,903.15 |
| 161 | May 2, 2017 | JPR | 1757 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 193.14 | | 45,096.29 |
| 162 | May 3, 2017 | Bose, McKinney & Evans | 2902 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 1,290.50 | 43,805.79 |
| 163 | May 3, 2017 | Frontier | 2903 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 76.77 | 43,729.02 |
| 164 | May 3, 2017 | IUPPS | 2904 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 129.20 | 43,599.82 |
| 165 | May 3, 2017 | Nardo Builders | 2905 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 5,200.00 | 38,399.82 |
| 166 | May 3, 2017 | USIC Locating Services, Inc | 2906 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 783.26 | 37,616.56 |
| 167 | May 3, 2017 | Utility Services Corp | 2907 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 965.00 | 36,651.56 |
| 168 | May 3, 2017 | JPR | 1758 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 640.76 | | 37,292.32 |
| 169 | May 3, 2017 | JPR | 1759 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 2,286.53 | | 39,578.85 |
| 170 | May 5, 2017 | JPR | 1760 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 188.88 | | 39,767.73 |
| 171 | May 5, 2017 | JPR | 1761 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 409.25 | | 40,176.98 |
| 172 | May 9, 2017 | Frontier | 2908 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 128.12 | 40,048.86 |
| 173 | May 9, 2017 | Nipsco | 2909 | Disbursement | PURCHASED POWER | | | 69,383.00 | | 1,784.19 | 38,264.67 |
| 174 | May 9, 2017 | The Times | 2910 | Disbursement | ADVERTISING | | | 69,383.00 | | 21.22 | 38,243.45 |
| 175 | May 9, 2017 | JPR | 1762 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 412.89 | | 38,656.34 |
| 176 | May 10, 2017 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 45.00 | 38,611.34 |
| 177 | May 15, 2017 | Bose, McKinney & Evans | 2911 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 422.75 | 38,188.59 |
| 178 | May 15, 2017 | Jones Petrie & Rafinski | 2912 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 1,179.00 | 37,009.59 |
| 179 | May 15, 2017 | Wessler Engineering, Inc. | 2913 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 369.38 | 36,640.22 |
| 180 | May 16, 2017 | JPR | 1763 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 43.59 | | 36,683.81 |

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 |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 181 | May 16, 2017 | JPR | | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 234.30 | | 36,918.11 |
| 182 | May 16, 2017 | JPR | 1764 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 296.90 | | 37,215.01 |
| 183 | May 19, 2017 | JPR | 1765 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 1,160.34 | | 38,375.35 |
| 184 | May 22, 2017 | JPR | 1766 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 1,154.82 | | 39,530.17 |
| 185 | May 22, 2017 | JPR | 1767 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 1,566.41 | | 41,096.58 |
| 186 | May 23, 2017 | Frontier | 2915 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 64.06 | 41,032.52 |
| 187 | May 23, 2017 | Jones Petrie & Rafinski | 2916 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 4,195.13 | 36,837.39 |
| 188 | May 23, 2017 | Lynn & Son Electric | 2917 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 300.00 | 36,537.39 |
| 189 | May 23, 2017 | Nipsco | 2918 | Disbursement | PURCHASED POWER | | | 69,383.00 | | 105.03 | 36,432.36 |
| 190 | May 23, 2017 | Portage Utility Service Board | 2919 | Disbursement | PURCHASED TREATMENT | | | 69,383.00 | | 21,761.80 | 14,670.56 |
| 191 | May 23, 2017 | Utility Services Corp | 2920 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 7,866.20 | 6,804.36 |
| 192 | May 24, 2017 | JPR | 1769 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 234.90 | | 7,039.26 |
| 193 | May 24, 2017 | JPR | 1769 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 24,847.55 | | 31,886.81 |
| 194 | May 24, 2017 | JPR | 1769 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 219.24 | | 32,106.05 |
| 195 | May 24, 2017 | JPR | 1768 & 1769 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 4,629.65 | | 36,735.70 |
| 196 | May 26, 2017 | JPR | 1770 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 307.85 | | 37,043.55 |
| 197 | May 26, 2017 | JPR | 1771 | Receipt | CUSTOMER REVENUES | | | 69,383.00 | 881.65 | | 37,925.20 |
| 198 | May 30, 2017 | Intuit | DBT24 | Disbursement | MISCELLANEOUS EXPENSE | | | 69,383.00 | | 181.88 | 37,743.32 |
| 199 | May 30, 2017 | Indiana Utility Management, LLC | 2921 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 6,732.00 | 31,011.32 |
| 200 | May 30, 2017 | Nardo Builders | 2922 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 2,500.00 | 28,511.32 |
| 201 | May 30, 2017 | Umbaugh | 2923 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 1,750.00 | 26,761.32 |
| 202 | May 30, 2017 | USIC Locating Services, Inc | 2924 | Disbursement | CONTRACTUAL SERVICES | | | 69,383.00 | | 1,000.03 | 25,761.29 |
| 203 | May 30, 2017 | South Branch Holdings, LLC | 1773 | receipt | CUSTOMER REVENUES | 4,262.00 | | 73,645.00 | | | 25,761.29 |
| 204 | May 30, 2017 | JPR | 1772 | Receipt | CUSTOMER REVENUES | | | 73,645.00 | 370.97 | | 26,132.26 |
| 205 | May 31, 2017 | JPR | 1774 | Receipt | CUSTOMER REVENUES | | | 73,645.00 | 795.69 | | 26,927.95 |
| 206 | June 1, 2017 | Nardo Builders | 1776 | Receipt | CUSTOMER REVENUES | 17,048.00 | | 90,693.00 | | | 26,927.95 |
| 207 | June 1, 2017 | JPR | 1775 | Receipt | CUSTOMER REVENUES | | | 90,693.00 | 1,942.81 | | 28,870.76 |
| 208 | June 2, 2017 | JSL Valparaiso 1 Owner, LLC | 1777 | Receipt | CUSTOMER REVENUES | 37,062.00 | | 127,755.00 | | | 28,870.76 |
| 209 | June 2, 2017 | JPR | 1778 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 440.35 | | 29,311.11 |
| 210 | June 5, 2017 | JPR | 1779 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 128.09 | | 29,439.20 |
| 211 | June 6, 2017 | JPR | 1780 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 1,057.43 | | 30,496.63 |
| 212 | June 7, 2017 | Frontier | 2925 | Disbursement | MISCELLANEOUS EXPENSE | | | 127,755.00 | | 77.95 | 30,418.68 |
| 213 | June 7, 2017 | Nipsco | 2926 | Disbursement | PURCHASED POWER | | | 127,755.00 | | 1,850.24 | 28,568.44 |
| 214 | June 7, 2017 | Utility Services Corp | 2927 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 5,683.24 | 22,885.20 |
| 215 | June 7, 2017 | JPR | 1781 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 250.19 | | 23,135.39 |
| 216 | June 9, 2017 | JPR | 1782 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 48.00 | | 23,183.39 |
| 217 | June 10, 2017 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 127,755.00 | | 45.00 | 23,138.39 |
| 218 | June 12, 2017 | Frontier | 2928 | Disbursement | MISCELLANEOUS EXPENSE | | | 127,755.00 | | 128.12 | 23,010.27 |
| 219 | June 12, 2017 | Portage Utility Service Board | 2929 | Disbursement | PURCHASED TREATMENT | | | 127,755.00 | | 16,412.95 | 6,597.32 |
| 220 | June 13, 2017 | JPR | 1783 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 711.49 | | 7,308.81 |
| 221 | June 15, 2017 | Ferngren Law Offices, LLC | 2930 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 1,500.00 | 5,808.81 |
| 222 | June 15, 2017 | Fifth Third Bank | 1784 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 35.96 | | 5,844.77 |
| 223 | June 15, 2017 | Fifth Third Bank | 1785 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 35.96 | | 5,880.73 |
| 224 | June 15, 2017 | JPR | 1786 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 90.59 | | 5,971.32 |
| 225 | June 15, 2017 | Fifth Third Bank | DBT27 | Disbursement | MISCELLANEOUS EXPENSE | | | 127,755.00 | | 126.08 | 5,845.24 |
| 226 | June 20, 2017 | JPR | 1787 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 951.50 | | 6,796.74 |
| 227 | June 22, 2017 | JPR | 1789 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 1,361.34 | | 8,158.08 |
| 228 | June 23, 2017 | JPR | 1790 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 1,631.25 | | 9,789.33 |
| 229 | June 26, 2017 | JPR | 1791 & 1796 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 2,351.05 | | 12,140.38 |
| 230 | June 27, 2017 | JPR | 1792 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 135.72 | | 12,276.10 |
| 231 | June 27, 2017 | JPR | 1792 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 25,087.67 | | 37,363.77 |
| 232 | June 27, 2017 | JPR | 1792 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 193.14 | | 37,556.91 |
| 233 | June 27, 2017 | JPR | 1792 | Receipt | CUSTOMER REVENUES | | | 127,755.00 | 2,148.87 | | 39,705.78 |
| 234 | June 28, 2017 | Bose, McKinney & Evans | 2933 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 645.25 | 39,060.53 |
| 235 | June 28, 2017 | Duneland Group | 2934 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 1,175.00 | 37,885.53 |
| 236 | June 28, 2017 | Ferngren Law Offices, LLC | 2935 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 1,093.75 | 36,791.78 |
| 237 | June 28, 2017 | Frontier | 2936 | Disbursement | MISCELLANEOUS EXPENSE | | | 127,755.00 | | 64.06 | 36,727.72 |
| 238 | June 28, 2017 | Indiana Utility Management, LLC | 2937 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 6,732.00 | 29,995.72 |
| 239 | June 28, 2017 | Jones Petrie & Rafinski | 2938 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 1,170.00 | 28,825.72 |
| 240 | June 28, 2017 | Nardo Builders | 2939 | Disbursement | CONTRACTUAL SERVICES | | | 127,755.00 | | 2,500.00 | 26,325.72 |

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 |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 241 | June 28, 2017 | Nipsco | | 2940 | Disbursement | | | 127,755.00 | | 105.03 | 26,220.69 |
| 242 | June 28, 2017 | Umbaugh | | 2941 | Disbursement | | | 127,755.00 | | 1,730.00 | 24,490.69 |
| 243 | June 28, 2017 | USIC Locating Services, Inc | | 2942 | Disbursement | | | 127,755.00 | | 936.63 | 23,554.06 |
| 244 | June 28, 2017 | Utility Services Corp | | 2943 | Disbursement | | | 127,755.00 | | 11,849.88 | 11,704.18 |
| 245 | June 29, 2017 | JPR | | 1793 | Receipt | | | 127,755.00 | 954.69 | | 12,658.87 |
| 246 | June 30, 2017 | Damon Run Conservancy District | | 1794 | Receipt | | | 127,755.00 | 3,961.41 | | 16,620.28 |
| 247 | June 30, 2017 | JPR | | 1795 | Receipt | | | 127,755.00 | 441.81 | | 17,062.09 |
| 248 | June 30, 2017 | JPR | | | Receipt | | | 127,755.00 | | | 17,062.09 |
| 249 | July 3, 2017 | JPR | | 1798 | Receipt | | | 127,755.00 | 249.65 | | 17,311.74 |
| 250 | July 5, 2017 | JPR | | 1799 | Receipt | | | 127,755.00 | 2,410.63 | | 19,722.37 |
| 251 | July 6, 2017 | JPR | | 1800 | Receipt | | | 127,755.00 | 195.46 | | 19,917.83 |
| 252 | July 7, 2017 | JPR | | 1801 | Receipt | | | 127,755.00 | 139.25 | | 20,057.08 |
| 253 | July 10, 2017 | JPR | | 1802 | Receipt | | | 127,755.00 | 249.54 | | 20,306.62 |
| 254 | July 10, 2017 | Fifth Third Bank | | | Disbursement | | | 127,755.00 | | 51.25 | 20,255.37 |
| 255 | July 11, 2017 | Frontier | | 2944 | Disbursement | | | 127,755.00 | | 207.14 | 20,048.23 |
| 256 | July 11, 2017 | Nipsco | | 2945 | Disbursement | | | 127,755.00 | | 1,798.47 | 18,249.76 |
| 257 | July 11, 2017 | JPR | | 1803 | Receipt | | | 127,755.00 | 804.84 | | 19,054.60 |
| 258 | July 18, 2017 | JPR | | 1804 | Receipt | | | 127,755.00 | 330.96 | | 19,385.56 |
| 259 | July 24, 2017 | JPR | | 1805 | Receipt | | | 127,755.00 | 474.91 | | 19,860.47 |
| 260 | July 25, 2017 | Bose, McKinney & Evans | | 2947 | Disbursement | | | 127,755.00 | | 155.75 | 19,704.72 |
| 261 | July 25, 2017 | Indiana Utility Management, LLC | | 2948 | Disbursement | | | 127,755.00 | | 6,732.00 | 12,972.72 |
| 262 | July 25, 2017 | Nardo Builders | | 2949 | Disbursement | | | 127,755.00 | | 5,000.00 | 7,972.72 |
| 263 | July 25, 2017 | Damon Run Conservancy District | | | Receipt | | | 127,755.00 | 50,000.00 | | 57,972.72 |
| 264 | July 25, 2017 | Portage Utility Service Board | | 2950 | Disbursement | | | 127,755.00 | | 15,672.64 | 42,300.08 |
| 265 | July 25, 2017 | Umbaugh | | 2951 | Disbursement | | | 127,755.00 | | 1,750.00 | 40,550.08 |
| 266 | July 25, 2017 | Utility Services Corp | | 2952 | Disbursement | | | 127,755.00 | | 4,079.87 | 36,470.21 |
| 267 | July 25, 2017 | Frontier | | 2953 | Disbursement | | | 127,755.00 | | 64.82 | 36,405.39 |
| 268 | July 25, 2017 | Nipsco | | 2954 | Disbursement | | | 127,755.00 | | 105.03 | 36,300.36 |
| 269 | July 25, 2017 | Portage Water Reclamation Board | | 1137 | Disbursement | | | 127,755.00 | | | 36,300.36 |
| 270 | July 25, 2017 | JPR | | 1806 | Receipt | | 33,400.00 | 94,355.00 | 120.06 | | 36,420.42 |
| 271 | July 25, 2017 | JPR | | 1806 | Receipt | | | 94,355.00 | 214.02 | | 36,634.44 |
| 272 | July 25, 2017 | JPR | | 1806 | Receipt | | | 94,355.00 | 3,491.09 | | 40,125.53 |
| 273 | July 27, 2017 | JPR | | 1807 | Receipt | | | 94,355.00 | 1,274.34 | | 41,399.87 |
| 274 | July 28, 2017 | JPR | | 1808 | Receipt | | | 94,355.00 | 532.68 | | 41,932.55 |
| 275 | July 31, 2017 | JPR | | 1809 | Receipt | | | 94,355.00 | 1,109.77 | | 43,042.32 |
| 276 | August 1, 2017 | JPR | | 1811 | Receipt | | | 94,355.00 | 26,392.67 | | 69,434.99 |
| 277 | August 1, 2017 | JPR | | 1811 | Receipt | | | 94,355.00 | 2,913.72 | | 72,348.71 |
| 278 | August 2, 2017 | JPR | | DBT28 | Disbursement | | | 94,355.00 | | 59.88 | 72,288.83 |
| 279 | August 3, 2017 | JPR | | 1812 | Receipt | | | 94,355.00 | 302.96 | | 72,591.79 |
| 280 | August 4, 2017 | JPR | | 1813 | Receipt | | | 94,355.00 | 364.17 | | 72,955.96 |
| 281 | August 7, 2017 | JPR | | 1814 & 1815 | Receipt | | | 94,355.00 | 2,170.26 | | 75,126.22 |
| 282 | August 8, 2017 | JPR | | 1816 | Receipt | | | 94,355.00 | 719.30 | | 75,845.52 |
| 283 | August 9, 2017 | Damon Run Conservancy District | | | Receipt | | | 94,355.00 | 4,762.00 | | 80,607.52 |
| 284 | August 9, 2017 | Integra Homes | | 1817 | Receipt | | 4,262.00 | 98,617.00 | | | 80,607.52 |
| 285 | August 10, 2017 | JPR | | 1818 | Receipt | | | 98,617.00 | 266.60 | | 80,874.12 |
| 286 | August 10, 2017 | Fifth Third Bank | | | Disbursement | | | 98,617.00 | | 30.25 | 80,843.87 |
| 287 | August 11, 2017 | Wessler Engineering, Inc. | | 2955 | Disbursement | | | 98,617.00 | | 255.00 | 80,588.87 |
| 288 | August 11, 2017 | Frontier | | 2956 | Disbursement | | | 98,617.00 | | 143.47 | 80,445.40 |
| 289 | August 11, 2017 | Nipsco | | 2957 | Disbursement | | | 98,617.00 | | 1,410.06 | 79,035.34 |
| 290 | August 11, 2017 | USIC Locating Services, Inc | | 2958 | Disbursement | | | 98,617.00 | | 913.71 | 78,121.63 |
| 291 | August 11, 2017 | Utility Services Corp | | 2959 | Disbursement | | | 98,617.00 | | 6,398.27 | 71,723.36 |
| 292 | August 11, 2017 | Nardo Builders | | 1820 | Receipt | | 8,524.00 | 107,141.00 | | | 71,723.36 |
| 293 | August 11, 2017 | JPR | | 1819 | Receipt | | | 107,141.00 | 135.61 | | 71,858.97 |
| 294 | August 14, 2017 | JPR | | 1821 | Receipt | | | 107,141.00 | 215.98 | | 72,074.95 |
| 295 | August 16, 2017 | JPR | | 1822 | Receipt | | | 107,141.00 | 1,779.14 | | 73,854.09 |
| 296 | August 17, 2017 | JPR | | 1823 | Receipt | | | 107,141.00 | 83.20 | | 73,937.29 |
| 297 | August 18, 2017 | JPR | | 1824 | Receipt | | | 107,141.00 | 151.37 | | 74,088.66 |
| 298 | August 22, 2017 | JPR | | 1825 | Receipt | | | 107,141.00 | 50.83 | | 74,139.49 |
| 299 | August 23, 2017 | Bose, McKinney & Evans | | 2961 | Disbursement | | | 107,141.00 | | 381.64 | 73,757.85 |
| 300 | August 23, 2017 | Frontier | | 2962 | Disbursement | | | 107,141.00 | | 129.64 | 73,628.21 |

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 |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 301 | August 23, 2017 | IUPPS | | 2964 | Disbursement | | | 107,141.00 | | 247.95 | 73,380.26 |
| 302 | August 23, 2017 | Jones Petrie & Rafinski | | 2965 | Disbursement | | | 107,141.00 | | 2,358.00 | 71,022.26 |
| 303 | August 23, 2017 | Nipsco | | 2966 | Disbursement | | | 107,141.00 | | 102.98 | 70,919.28 |
| 304 | August 23, 2017 | Portage Utility Service Board | | 2967 | Disbursement | | | 107,141.00 | | 18,916.14 | 52,003.14 |
| 305 | August 23, 2017 | Utility Services Corp | | 2968 | Disbursement | | | 107,141.00 | | 4,208.27 | 47,794.87 |
| 306 | August 23, 2017 | JPR | | 1826 | Receipt | | | 107,141.00 | 517.08 | | 48,311.95 |
| 307 | August 24, 2017 | JPR | | 1827 | Receipt | | | 107,141.00 | 1,978.01 | | 50,289.96 |
| 308 | August 25, 2017 | Ferngren Law Offices, LLC | | 2969 | Disbursement | | | 107,141.00 | | 1,968.75 | 48,321.21 |
| 309 | August 25, 2017 | JPR | | 1828 | Receipt | | | 107,141.00 | 1,499.58 | | 49,820.79 |
| 310 | August 25, 2017 | Nardo Builders | | 1830 | Receipt | 4,262.00 | | 111,403.00 | | | 49,820.79 |
| 311 | August 28, 2017 | JPR | | 1831 | Receipt | | | 111,403.00 | 1,008.46 | | 50,829.25 |
| 312 | August 29, 2017 | Indiana Utility Management, LLC | | 2970 | Disbursement | | | 111,403.00 | | 20,196.00 | 30,633.25 |
| 313 | August 29, 2017 | Umbaugh | | 2971 | Disbursement | | | 111,403.00 | | 5,947.50 | 24,685.75 |
| 314 | August 29, 2017 | USIC Locating Services, Inc | | 2972 | Disbursement | | | 111,403.00 | | 1,112.54 | 23,573.21 |
| 315 | August 29, 2017 | Utility Services Corp | | 2973 | Disbursement | | | 111,403.00 | | 6,785.05 | 16,788.16 |
| 316 | August 29, 2017 | JPR | | 1832 & 1833 | Receipt | | | 111,403.00 | 4,322.13 | | 21,110.29 |
| 317 | August 29, 2017 | JPR | | 1832 & 1833 | Receipt | | | 111,403.00 | 240.45 | | 21,350.74 |
| 318 | August 30, 2017 | JPR | | 1834 | Receipt | | | 111,403.00 | 78.68 | | 21,429.42 |
| 319 | August 31, 2017 | JPR | | 1835 | Receipt | | | 111,403.00 | 451.92 | | 21,881.34 |
| 320 | September 1, 2017 | JPR | | 1837 | Receipt | | | 111,403.00 | 1,098.85 | | 22,980.19 |
| 321 | September 5, 2017 | Damon Run Conservancy District | | 2974 | Disbursement | | | 111,403.00 | | 4,762.00 | 18,218.19 |
| 322 | September 5, 2017 | Frontier | | 2975 | Disbursement | | | 111,403.00 | | 78.64 | 18,139.55 |
| 323 | September 5, 2017 | JPR | | 1838 | Receipt | | | 111,403.00 | 736.46 | | 18,876.01 |
| 324 | September 6, 2017 | JPR | | 1839 | Receipt | | | 111,403.00 | 219.24 | | 19,095.25 |
| 325 | September 6, 2017 | JPR | | 1839 | Receipt | | | 111,403.00 | 1,001.09 | | 20,096.34 |
| 326 | September 8, 2017 | JPR | | 1840 | Receipt | | | 111,403.00 | 218.72 | | 20,315.06 |
| 327 | September 10, 2017 | Fifth Third Bank | | | Disbursement | | | 111,403.00 | | 59.00 | 20,256.06 |
| 328 | September 11, 2017 | Frontier | | 2977 | Disbursement | | | 111,403.00 | | 64.82 | 20,191.24 |
| 329 | September 11, 2017 | Nipsco | | 2978 | Disbursement | | | 111,403.00 | | 978.27 | 19,212.97 |
| 330 | September 11, 2017 | JPR | | 1841 | Receipt | | | 111,403.00 | 360.94 | | 19,573.91 |
| 331 | September 11, 2017 | Summit Homes | | 1810 | Receipt | 4,262.00 | | 115,665.00 | | | 19,573.91 |
| 332 | September 12, 2017 | JPR | | 1842 | Receipt | | | 115,665.00 | 179.70 | | 19,753.61 |
| 333 | September 13, 2017 | JPR | | 1843 | Receipt | | | 115,665.00 | 552.33 | | 20,305.94 |
| 334 | September 14, 2017 | JPR | | 1844 | Receipt | | | 115,665.00 | 196.70 | | 20,502.64 |
| 335 | September 18, 2017 | JPR | | 1845 | Receipt | | | 115,665.00 | 235.88 | | 20,738.52 |
| 336 | September 19, 2017 | JPR | | 1846 | Receipt | | | 115,665.00 | 2,248.92 | | 22,987.44 |
| 337 | September 20, 2017 | Bose, McKinney & Evans | | 2980 | Disbursement | | | 115,665.00 | | 1,270.82 | 21,716.62 |
| 338 | September 20, 2017 | Frontier | | 2981 | Disbursement | | | 115,665.00 | | 129.64 | 21,586.98 |
| 339 | September 20, 2017 | Nipsco | | 2982 | Disbursement | | | 115,665.00 | | 777.88 | 20,809.10 |
| 340 | September 20, 2017 | Damon Run Conservancy District | | | Receipt | | | 115,665.00 | 20,000.00 | | 40,809.10 |
| 341 | September 20, 2017 | Portage Utility Service Board | | 2983 | Disbursement | | | 115,665.00 | | 13,825.27 | 26,983.83 |
| 342 | September 22, 2017 | JPR | | 1847 | Receipt | | | 115,665.00 | 210.00 | | 27,193.83 |
| 343 | September 25, 2017 | Ferngren Law Offices, LLC | | 2984 | Disbursement | | | 115,665.00 | | 1,625.00 | 25,568.83 |
| 344 | September 25, 2017 | Indiana Utility Management, LLC | | 2985 | Disbursement | | | 115,665.00 | | 3,366.00 | 22,202.83 |
| 345 | September 25, 2017 | Umbaugh | | 2986 | Disbursement | | | 115,665.00 | | 1,026.25 | 21,176.58 |
| 346 | September 25, 2017 | Utility Services Corp | | 2987 | Disbursement | | | 115,665.00 | | 1,100.00 | 20,076.58 |
| 347 | September 25, 2017 | JPR | | 1848 | Receipt | | | 115,665.00 | 445.70 | | 20,522.28 |
| 348 | September 26, 2017 | JPR | | 1849 | Receipt | | | 115,665.00 | 734.97 | | 21,257.25 |
| 349 | September 26, 2017 | JPR | | 1849 | Receipt | | | 115,665.00 | 2,353.13 | | 23,610.38 |
| 350 | September 28, 2017 | JPR | | 1850 | Receipt | | | 115,665.00 | 1,935.91 | | 25,546.29 |
| 351 | September 29, 2017 | JPR | | 1851 | Receipt | | | 115,665.00 | 1,687.16 | | 27,233.45 |
| 352 | October 2, 2017 | USIC Locating Services, Inc | | 2988 | Disbursement | | | 115,665.00 | | 1,353.32 | 25,880.13 |
| 353 | October 2, 2017 | Utility Services Corp | | 2989 | Disbursement | | | 115,665.00 | | 5,428.18 | 20,451.95 |
| 354 | October 2, 2017 | JPR | | 1852 | Receipt | | | 115,665.00 | 963.50 | | 21,415.45 |
| 355 | October 2, 2017 | JPR | | 1853 & 1856 | Receipt | | | 115,665.00 | 208.80 | | 21,624.25 |
| 356 | October 2, 2017 | JPR | | 1853 & 1856 | Receipt | | | 115,665.00 | 36,707.60 | | 58,331.85 |
| 357 | October 4, 2017 | JPR | | 1854 | Receipt | | | 115,665.00 | 388.38 | | 58,720.23 |
| 358 | October 4, 2017 | Integra Homes | | 1836 | Receipt | 4,262.00 | | 119,927.00 | | | 58,720.23 |
| 359 | October 5, 2017 | JPR | | 1855 | Receipt | | | 119,927.00 | 897.49 | | 59,617.72 |
| 360 | October 6, 2017 | JPR | | 1857 | Receipt | | | 119,927.00 | 309.73 | | 59,927.45 |

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 |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 361 | October 10, 2017 | JPR Sewer Usage Income | 1858 | Receipt | CUSTOMER REVENUES | | | 119,927.00 | 176.72 | | 60,104.17 |
| 362 | October 11, 2017 | Porter County Recorder Lien filing fees | 2991 | Disbursement | MISCELLANEOUS EXPENSE | | | 119,927.00 | | 200.00 | 59,904.17 |
| 363 | October 11, 2017 | Frontier Phone Services-Office & Liftstations | 2992 | Disbursement | MISCELLANEOUS EXPENSE | | | 119,927.00 | | 208.66 | 59,695.51 |
| 364 | October 11, 2017 | Nipsco Gas/Electric Services-Liftstations | 2993 | Disbursement | PURCHASED POWER | | | 119,927.00 | | 1,559.57 | 58,135.94 |
| 365 | October 11, 2017 | Utility Services Corp Liftstation Repairs & Maintenance | 2994 | Disbursement | CONTRACTUAL SERVICES | | | 119,927.00 | | 8,265.83 | 49,870.11 |
| 366 | October 11, 2017 | JPR Sewer Usage Income | 1859 | Receipt | CUSTOMER REVENUES | | | 119,927.00 | 948.20 | | 50,818.31 |
| 367 | October 12, 2017 | Fifth Third Bank Bank Fees | | Disbursement | MISCELLANEOUS EXPENSE | | | 119,927.00 | | 33.00 | 50,785.31 |
| 368 | October 13, 2017 | JPR Sewer Usage Income | 1860 | Receipt | CUSTOMER REVENUES | | | 119,927.00 | 319.44 | | 51,104.75 |
| 369 | October 13, 2017 | Nardo Builders Permit Fees | 1861 | Receipt | CUSTOMER REVENUES | 8,524.00 | | 128,451.00 | | | 51,104.75 |
| 370 | October 16, 2017 | JPR Sewer Usage Income | 1862 | Receipt | CUSTOMER REVENUES | | | 128,451.00 | 252.14 | | 51,356.89 |
| 371 | October 17, 2017 | JPR Sewer Usage Income | 1863 | Receipt | CUSTOMER REVENUES | | | 128,451.00 | 282.85 | | 51,639.74 |
| 372 | October 17, 2017 | Portage Water Reclamation Board Allocation & Sewer Tap Fees | 1138 | Disbursement | CONTRACTUAL SERVICES | | 17,600.00 | 110,851.00 | | | 51,639.74 |
| 373 | October 19, 2017 | JPR Sewer Usage Income | 1864 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 110.00 | | 51,749.74 |
| 374 | October 20, 2017 | JPR Sewer Usage Income | 1865 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 247.87 | | 51,997.61 |
| 375 | October 23, 2017 | Bose, McKinney & Evans Legal Services | 2995 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 200.25 | 51,797.36 |
| 376 | October 23, 2017 | Frontier Phone Services-Office & Liftstations | 2996 | Disbursement | MISCELLANEOUS EXPENSE | | | 110,851.00 | | 64.97 | 51,732.39 |
| 377 | October 23, 2017 | Jones Petrie & Rafinski Billing Services | 2997 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 1,314.98 | 50,417.41 |
| 378 | October 23, 2017 | Nipsco Gas/Electric Services-Liftstations | 2998 | Disbursement | PURCHASED POWER | | | 110,851.00 | | 102.98 | 50,314.43 |
| 379 | October 23, 2017 | Portage Utility Service Board Monthly Sewer Usage | 2999 | Disbursement | PURCHASED TREATMENT | | | 110,851.00 | | 17,611.31 | 32,703.12 |
| 380 | October 23, 2017 | USIC Locating Services, Inc Line Locates | 3000 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 874.56 | 31,828.56 |
| 381 | October 23, 2017 | Utility Services Corp Liftstation Repairs & Maintenance | 3001 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 1,390.00 | 30,438.56 |
| 382 | October 23, 2017 | JPR Sewer Usage Income | 1866 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 447.92 | | 30,886.48 |
| 383 | October 24, 2017 | JPR Sewer Usage Income | 1867 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 1,779.30 | | 32,665.78 |
| 384 | October 26, 2017 | JPR Sewer Usage Income | 1868 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 2,123.50 | | 34,789.28 |
| 385 | October 27, 2017 | JPR Sewer Usage Income | 1869 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 1,369.26 | | 36,158.54 |
| 386 | October 30, 2017 | JPR Sewer Usage Income | 1870 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 1,092.82 | | 37,251.36 |
| 387 | October 31, 2017 | Auto Owners Insurance Liability Insurance | 3002 | Disbursement | INSURANCE | | | 110,851.00 | | 2,189.00 | 35,062.36 |
| 388 | October 31, 2017 | Indiana Utility Management, LLC Management Services | 3003 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 3,366.00 | 31,696.36 |
| 389 | October 31, 2017 | Umbaugh Accounting Services | 3004 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 2,196.25 | 29,500.11 |
| 390 | October 31, 2017 | JPR MOB Sewer Usage Income | 1871 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 219.24 | | 29,719.35 |
| 391 | October 31, 2017 | JPR School Sewer Usage Income | 1871 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 1,069.05 | | 30,788.40 |
| 392 | October 31, 2017 | JPR Sewer Usage Income | 1871 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 1,879.27 | | 32,667.67 |
| 393 | October 31, 2017 | JPR Accounting adjustment to deposit | | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 0.08 | | 32,667.75 |
| 394 | November 1, 2017 | JPR Hospital-Sewer Usage Income | 1872 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 28,741.88 | | 61,409.63 |
| 395 | November 1, 2017 | JPR Sewer Usage Income | 1872 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 764.97 | | 62,174.60 |
| 396 | November 3, 2017 | JPR Sewer Usage Income | 1873 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 493.48 | | 62,668.08 |
| 397 | November 6, 2017 | JPR Sewer Usage Income | 1874 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 2,650.73 | | 65,318.81 |
| 398 | November 7, 2017 | Frontier Phone Services-Office & Liftstations | 3006 | Disbursement | MISCELLANEOUS EXPENSE | | | 110,851.00 | | 144.12 | 65,174.69 |
| 399 | November 7, 2017 | IUPPS Line Locates | 3007 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 193.80 | 64,980.89 |
| 400 | November 7, 2017 | Nipsco Gas/Electric Services-Liftstations | 3008 | Disbursement | PURCHASED POWER | | | 110,851.00 | | 1,852.56 | 63,128.33 |
| 401 | November 7, 2017 | Utility Services Corp Liftstation Repairs & Maintenance | 3009 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 5,063.38 | 58,064.95 |
| 402 | November 7, 2017 | JPR Sewer Usage Income | 1875 & 1876 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 2,773.00 | | 60,837.95 |
| 403 | November 8, 2017 | JPR Sewer Usage Income | 1877 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 211.45 | | 61,049.40 |
| 404 | November 9, 2017 | JPR Sewer Usage Income | 1878 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 526.23 | | 61,575.63 |
| 405 | November 10, 2017 | JPR Sewer Usage Income | 1879 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 241.50 | | 61,817.13 |
| 406 | November 10, 2017 | Fifth Third Bank Bank Fees | | Disbursement | MISCELLANEOUS EXPENSE | | | 110,851.00 | | 62.50 | 61,754.63 |
| 407 | November 13, 2017 | Bose, McKinney & Evans Legal Services | 3010 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 89.00 | 61,665.63 |
| 408 | November 13, 2017 | Ferngren Law Offices, LLC Legal Services | 3011 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 1,018.75 | 60,646.88 |
| 409 | November 13, 2017 | Frontier Phone Services-Office & Liftstations | 3012 | Disbursement | MISCELLANEOUS EXPENSE | | | 110,851.00 | | 64.97 | 60,581.91 |
| 410 | November 13, 2017 | Portage Utility Service Board Monthly Sewer Usage | 3013 | Disbursement | PURCHASED TREATMENT | | | 110,851.00 | | 15,737.93 | 44,843.98 |
| 411 | November 13, 2017 | Umbaugh Accounting Services | 3014 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 820.00 | 44,023.98 |
| 412 | November 13, 2017 | Utility Services Corp Liftstation Repairs & Maintenance | 3015 | Disbursement | CONTRACTUAL SERVICES | | | 110,851.00 | | 1,860.00 | 42,163.98 |
| 413 | November 13, 2017 | JPR Sewer Usage Income | 1880 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 29.90 | | 42,193.88 |
| 414 | November 14, 2017 | JPR Sewer Usage Income | 1881 | Receipt | CUSTOMER REVENUES | | | 110,851.00 | 517.43 | | 42,711.31 |
| 415 | November 14, 2017 | Nardo Builders Permit Fees | 1882 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 115,113.00 | | | 42,711.31 |
| 416 | November 16, 2017 | JPR Sewer Usage Income | 1883 | Receipt | CUSTOMER REVENUES | | | 115,113.00 | 263.06 | | 42,974.37 |
| 417 | November 20, 2017 | Jones Petrie & Rafinski Billing Services | 3016 | Disbursement | CONTRACTUAL SERVICES | | | 115,113.00 | | 3,741.86 | 39,232.51 |
| 418 | November 20, 2017 | Nipsco Gas/Electric Services-Liftstations | 3017 | Disbursement | PURCHASED POWER | | | 115,113.00 | | 132.09 | 39,100.42 |
| 419 | November 20, 2017 | JPR Sewer Usage Income | 1884 | Receipt | CUSTOMER REVENUES | | | 115,113.00 | 110.68 | | 39,211.10 |
| 420 | November 21, 2017 | JPR Sewer Usage Income | 1885 | Receipt | CUSTOMER REVENUES | | | 115,113.00 | 283.74 | | 39,494.84 |

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 |
| | | | | | | \$ 156,398.00 | \$ 75,700.00 | \$ 117,175.00 | \$ 568,451.13 | \$ 585,441.05 | \$ 90,972.39 |
| 421 | November 27, 2017 | JPR | | | Sewer Usage Income | | | | | | |
| 422 | November 28, 2017 | JPR | 1886 | Receipt | School Sewer Usage Income | | | 115,113.00 | 1,789.96 | | 41,284.80 |
| 423 | November 28, 2017 | JPR | 1887 | Receipt | Hospital-Sewer Usage Income | | | 115,113.00 | 1,116.03 | | 42,400.83 |
| 424 | November 28, 2017 | JPR | 1887 | Receipt | Sewer Usage Income | | | 115,113.00 | 15,253.40 | | 57,654.23 |
| 425 | November 30, 2017 | JPR | 1888 | Receipt | Sewer Usage Income | | | 115,113.00 | 15,881.15 | | 73,535.38 |
| 426 | December 1, 2017 | JPR | 1888 | Receipt | Sewer Usage Income | | | 115,113.00 | 1,911.25 | | 75,446.63 |
| 427 | December 1, 2017 | JPR | 1889 | Receipt | Sewer Usage Income | | | 115,113.00 | 2,266.37 | | 77,713.00 |
| 427 | December 4, 2017 | Frontier | 3018 | Disbursement | Phone Services-Office & Liftstations | | | 115,113.00 | | 144.12 | 77,568.88 |
| 428 | December 4, 2017 | USIC Locating Services, Inc | 3019 | Disbursement | Line Locates | | | 115,113.00 | | 994.32 | 76,574.56 |
| 429 | December 4, 2017 | Utility Services Corp | 3020 | Disbursement | Liftstation Repairs & Maintenance | | | 115,113.00 | | 2,061.75 | 74,512.81 |
| 430 | December 4, 2017 | Indiana Utility Management, LLC | 3021 | Disbursement | Management Services | | | 115,113.00 | | 3,366.00 | 71,146.81 |
| 431 | December 5, 2017 | JPR | 1890 | Receipt | Sewer Usage Income | | | 115,113.00 | 998.41 | | 72,145.22 |
| 432 | December 5, 2017 | JPR | 1891 | Receipt | MOB Sewer Usage Income | | | 115,113.00 | 198.36 | | 72,343.58 |
| 433 | December 5, 2017 | JPR | 1891 | Receipt | Sewer Usage Income | | | 115,113.00 | 2,219.73 | | 74,563.31 |
| 434 | December 7, 2017 | JPR | 1894 | Receipt | Sewer Usage Income | | | 115,113.00 | 419.27 | | 74,982.58 |
| 435 | December 8, 2017 | JPR | 1895 | Receipt | Sewer Usage Income | | | 115,113.00 | 1,030.71 | | 76,013.29 |
| 436 | December 11, 2017 | JPR | 1896 | Receipt | Sewer Usage Income | | | 115,113.00 | 54.15 | | 76,067.44 |
| 437 | December 11, 2017 | Frontier | 3025 | Disbursement | Phone Services-Office & Liftstations | | | 115,113.00 | | 129.94 | 75,937.50 |
| 438 | December 11, 2017 | Indiana Utility Management, LLC | 3026 | Disbursement | Management Services | | | 115,113.00 | | 3,366.00 | 72,571.50 |
| 439 | December 11, 2017 | MainSource Wealth Management | 3027 | Disbursement | Membership Fees | | | 115,113.00 | | 350.00 | 72,221.50 |
| 440 | December 11, 2017 | Nipsco | 3028 | Disbursement | Gas/Electric Services-Liftstations | | | 115,113.00 | | 1,778.28 | 70,443.22 |
| 441 | December 11, 2017 | Umbaugh | 3029 | Disbursement | Accounting Services | | | 115,113.00 | | 820.00 | 69,623.22 |
| 442 | December 11, 2017 | USIC Locating Services, Inc | 3030 | Disbursement | Line Locates | | | 115,113.00 | | 696.82 | 68,926.40 |
| 443 | December 11, 2017 | Utility Services Corp | 3031 | Disbursement | Liftstation Repairs & Maintenance | | | 115,113.00 | | 3,289.57 | 65,636.83 |
| 444 | December 11, 2017 | Portage Water Reclamation Board | 1139 | Disbursement | Allocation & Sewer Tap Fees | | 2,200.00 | 112,913.00 | | | 65,636.83 |
| 445 | December 11, 2017 | JPR | 1897 | Receipt | Sewer Usage Income | | | 112,913.00 | 157.52 | | 65,794.35 |
| 446 | December 12, 2017 | JPR | 1898 & 1899 | Receipt | Sewer Usage Income | | | 112,913.00 | 2,802.72 | | 68,597.07 |
| 447 | December 12, 2017 | Fifth Third Bank | | Disbursement | Bank Fees | | | 112,913.00 | | 41.00 | 68,556.07 |
| 448 | December 15, 2017 | JPR | 1900 | Receipt | Sewer Usage Income | | | 112,913.00 | 116.10 | | 68,672.17 |
| 449 | December 18, 2017 | Frontier | 3032 | Disbursement | Phone Services-Office & Liftstations | | | 112,913.00 | | 64.97 | 68,607.20 |
| 450 | December 18, 2017 | Nipsco | 3033 | Disbursement | Gas/Electric Services-Liftstations | | | 112,913.00 | | 158.68 | 68,448.52 |
| 451 | December 18, 2017 | Portage Utility Service Board | 3034 | Disbursement | Monthly Sewer Usage | | | 112,913.00 | | 17,356.91 | 51,091.61 |
| 452 | December 18, 2017 | Nardo Builders | 1901 | Receipt | Permit Fees | 4,262.00 | | 117,175.00 | | | 51,091.61 |
| 453 | December 18, 2017 | Damon Run Conservancy District | 1902 | Receipt | Transfer from Debt Fund (Liens Collected) | | | 117,175.00 | 7,229.30 | | 58,320.91 |
| 454 | December 19, 2017 | JPR | 1903 | Receipt | Sewer Usage Income | | | 117,175.00 | 1,250.93 | | 59,571.84 |
| 455 | December 22, 2017 | JPR | 1904 | Receipt | Sewer Usage Income | | | 117,175.00 | 455.64 | | 60,027.48 |
| 456 | December 27, 2017 | JPR | 1905 | Receipt | Sewer Usage Income | | | 117,175.00 | 2,419.89 | | 62,447.37 |
| 457 | December 27, 2017 | JPR | 1906 | Receipt | School Sewer Usage Income | | | 117,175.00 | 1,163.01 | | 63,610.38 |
| 458 | December 27, 2017 | JPR | 1906 | Receipt | Hospital-Sewer Usage Income | | | 117,175.00 | 24,090.86 | | 87,701.24 |
| 459 | December 27, 2017 | JPR | 1906 | Receipt | MOB Sewer Usage Income | | | 117,175.00 | 208.80 | | 87,910.04 |
| 460 | December 27, 2017 | JPR | 1906 | Receipt | Sewer Usage Income | | | 117,175.00 | 3,062.35 | | 90,972.39 |