

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      |
|      |                   |   |                              |                      |                        | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21   | \$ 538,895.20 | \$ 38,498.40 |
| 1    | January 1, 2018   | Beginning Balance                                       |                              |                      |                        |               |               | \$ 117,175.00 |                 |               | \$ 90,972.39 |
| 2    | January 3, 2018   | JPR Sewer Usage Income                                  | 1908 & 1909                  | Receipt              | CUSTOMER REVENUES      |               |               | 117,175.00    | 3,074.99        |               | 94,047.38    |
| 3    | January 5, 2018   | JPR Sewer Usage Income                                  | 1910                         | Receipt              | CUSTOMER REVENUES      |               |               | 117,175.00    | 286.93          |               | 94,334.31    |
| 4    | January 8, 2018   | JPR Sewer Usage Income                                  | 1911                         | Receipt              | CUSTOMER REVENUES      |               |               | 117,175.00    | 1,422.45        |               | 95,756.76    |
| 5    | January 9, 2018   | Fergren Law Offices, LLC Legal Services                 | 3035                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 117,175.00    |                 | 1,281.25      | 94,475.51    |
| 6    | January 9, 2018   | Frontier Phones Services                                | 3036                         | Disbursement         | MISCELLANEOUS EXPENSE  |               |               | 117,175.00    |                 | 144.19        | 94,331.32    |
| 7    | January 9, 2018   | Jones Petrie Rafinski Billing Services                  | 3037                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 117,175.00    |                 | 1,221.00      | 93,110.32    |
| 8    | January 9, 2018   | Nipsco Gas & Electric Services                          | 3038                         | Disbursement         | PURCHASED POWER        |               |               | 117,175.00    |                 | 4,198.86      | 88,911.46    |
| 9    | January 9, 2018   | Umbaugh Accounting Services                             | 3039                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 117,175.00    |                 | 820.00        | 88,091.46    |
| 10   | January 9, 2018   | Utility Services Corp Liftstation Repairs & Maintenance | 3040                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 117,175.00    |                 | 5,660.63      | 82,430.83    |
| 11   | January 9, 2018   | JPR Sewer Usage Income                                  | 1912                         | Receipt              | CUSTOMER REVENUES      |               |               | 117,175.00    | 553.79          |               | 82,984.62    |
| 12   | January 10, 2018  | JPR Sewer Usage Income                                  | 1913 & 1914                  | Receipt              | CUSTOMER REVENUES      |               |               | 117,175.00    | 1,852.00        |               | 84,836.62    |
| 13   | January 11, 2018  | JPR Sewer Usage Income                                  | 1915                         | Receipt              | CUSTOMER REVENUES      |               |               | 117,175.00    | 125.71          |               | 84,962.33    |
| 14   | January 12, 2018  | JPR Sewer Usage Income                                  | 1916                         | Receipt              | CUSTOMER REVENUES      |               |               | 117,175.00    | 164.71          |               | 85,127.04    |
| 15   | January 12, 2018  | Fifth Third Bank Bank Service Fees                      |                              | Disbursement         | MISCELLANEOUS EXPENSE  |               |               | 117,175.00    |                 | 44.25         | 85,082.79    |
| 16   | January 16, 2018  | JPR Permit Fees   | 1918                         | Receipt              | CUSTOMER REVENUES      | 12,786.00     |               | 129,961.00    |                 |               | 85,082.79    |
| 17   | January 16, 2018  | JPR Sewer Usage Income                                  | 1919                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 107.42          |               | 85,190.21    |
| 18   | January 17, 2018  | JPR Sewer Usage Income                                  | 1920                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 125.77          |               | 85,315.98    |
| 19   | January 22, 2018  | JPR Sewer Usage Income                                  | 1907                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 13.20           |               | 85,329.18    |
| 20   | January 22, 2018  | Frontier Phones Services                                | 3042                         | Disbursement         | MISCELLANEOUS EXPENSE  |               |               | 129,961.00    |                 | 130.08        | 85,199.10    |
| 21   | January 22, 2018  | Nardo Builders, LLC AP-Management Services              | 3043                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 8,998.00      | 76,201.10    |
| 22   | January 22, 2018  | Nipsco Gas & Electric Services                          | 3044                         | Disbursement         | PURCHASED POWER        |               |               | 129,961.00    |                 | 183.08        | 76,018.02    |
| 23   | January 22, 2018  | Portage Utility Service Board Monthly Sewer Usage       | 3045                         | Disbursement         | PURCHASED TREATMENT    |               |               | 129,961.00    |                 | 16,112.72     | 59,905.30    |
| 24   | January 22, 2018  | USIC Locating Services, Inc Line Locate Services        | 3046                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 574.16        | 59,331.14    |
| 25   | January 22, 2018  | Utility Services Corp Liftstation Repairs & Maintenance | 3047                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 1,100.00      | 58,231.14    |
| 26   | January 23, 2018  | JPR Sewer Usage Income                                  | 1921                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 695.18          |               | 58,926.32    |
| 27   | January 25, 2018  | JPR Sewer Usage Income                                  | 1922                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 1,125.19        |               | 60,051.51    |
| 28   | January 26, 2018  | JPR Sewer Usage Income                                  | 1923                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 1,958.02        |               | 62,009.53    |
| 29   | January 29, 2018  | Jones Petrie Rafinski Billing Services                  | 3048                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 1,295.90      | 60,713.63    |
| 30   | January 29, 2018  | Utility Services Corp Liftstation Repairs & Maintenance | 3049                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 1,070.00      | 59,643.63    |
| 31   | January 29, 2018  | JPR Sewer Usage Income                                  | 1924                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 245.56          |               | 59,889.19    |
| 32   | January 30, 2018  | JPR School Sewer Usage Income                           | 1925                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 1,011.63        |               | 60,900.82    |
| 33   | January 30, 2018  | JPR Hospital Sewer Usage Income                         | 1925                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 22,963.34       |               | 83,864.16    |
| 34   | January 30, 2018  | JPR MOB Sewer Usage Income                              | 1925                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 187.92          |               | 84,052.08    |
| 35   | January 30, 2018  | JPR Sewer Usage Income                                  | 1925                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 3,103.13        |               | 87,155.21    |
| 36   | January 31, 2018  | JPR Sewer Usage Income                                  | 1926                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 185.62          |               | 87,340.83    |
| 37   | February 1, 2018  | JPR Sewer Usage Income                                  | 1927 & 1928                  | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 1,802.00        |               | 89,142.83    |
| 38   | February 2, 2018  | JPR Sewer Usage Income                                  | 1929                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 156.94          |               | 89,299.77    |
| 39   | February 2, 2018  | JPR Sewer Usage Income                                  | 1930                         | Receipt              | CUSTOMER REVENUES      |               |               | 129,961.00    | 1,433.95        |               | 90,733.72    |
| 40   | February 5, 2018  | Frontier Phones Services                                | 3050                         | Disbursement         | MISCELLANEOUS EXPENSE  |               |               | 129,961.00    |                 | 79.39         | 90,654.33    |
| 41   | February 5, 2018  | Indiana Utility Management Management Services          | 3051                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 3,366.00      | 87,288.33    |
| 42   | February 5, 2018  | IUPPS Line Locate Services                              | 3052                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 131.10        | 87,157.23    |
| 43   | February 5, 2018  | Nardo Builders, LLC AP-Management Services              | 3053                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 501.00        | 86,656.23    |
| 44   | February 5, 2018  | The Times Public Notices                                | 3054                         | Disbursement         | ADVERTISING            |               |               | 129,961.00    |                 | 19.81         | 86,636.42    |
| 45   | February 5, 2018  | Umbaugh Accounting Services                             | 3055                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 906.25        | 85,730.17    |
| 46   | February 5, 2018  | Utility Services Corp Liftstation Repairs & Maintenance | 3056                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 129,961.00    |                 | 3,548.00      | 82,182.17    |
| 47   | February 6, 2018  | South Branch Holdings Permit Fees                       | 1935                         | Receipt              | OTHER REVENUES         | 4,262.00      |               | 134,223.00    |                 |               | 82,182.17    |
| 48   | February 6, 2018  | JPR Sewer Usage Income                                  | 1931                         | Receipt              | CUSTOMER REVENUES      |               |               | 134,223.00    | 1,967.99        |               | 84,150.16    |
| 49   | February 7, 2018  | JPR Sewer Usage Income                                  | 1932                         | Receipt              | CUSTOMER REVENUES      |               |               | 134,223.00    | 249.83          |               | 84,399.99    |
| 50   | February 8, 2018  | JPR Sewer Usage Income                                  | 1933 & 1934                  | Receipt              | CUSTOMER REVENUES      |               |               | 134,223.00    | 559.16          |               | 84,959.15    |
| 51   | February 12, 2018 | Porter County Recorder Lien filing fees                 | 3057                         | Disbursement         | MISCELLANEOUS EXPENSE  |               |               | 134,223.00    |                 | 450.00        | 84,509.15    |
| 52   | February 12, 2018 | Boyce Forms/Systems State forms                         | 3059                         | Disbursement         | MATERIALS AND SUPPLIES |               |               | 134,223.00    |                 | 48.73         | 84,460.42    |
| 53   | February 12, 2018 | Frontier Phones Services                                | 3060                         | Disbursement         | MISCELLANEOUS EXPENSE  |               |               | 134,223.00    |                 | 65.04         | 84,395.38    |
| 54   | February 12, 2018 | Nipsco Gas & Electric Services                          | 3061                         | Disbursement         | PURCHASED POWER        |               |               | 134,223.00    |                 | 2,150.96      | 82,244.42    |
| 55   | February 12, 2018 | JPR Sewer Usage Income                                  | 1936                         | Receipt              | CUSTOMER REVENUES      |               |               | 134,223.00    | 154.48          |               | 82,398.90    |
| 56   | February 12, 2018 | Fifth Third Bank Bank Service Fees                      |                              | Disbursement         | MISCELLANEOUS EXPENSE  |               |               | 134,223.00    |                 | 51.00         | 82,347.90    |
| 57   | February 13, 2018 | JPR Sewer Usage Income                                  | 1937                         | Receipt              | CUSTOMER REVENUES      |               |               | 134,223.00    | 655.73          |               | 83,003.63    |
| 58   | February 16, 2018 | Fergren Law Offices, LLC Legal Services                 | 3062                         | Disbursement         | CONTRACTUAL SERVICES   |               |               | 134,223.00    |                 | 1,500.00      | 81,503.63    |
| 59   | February 16, 2018 | JPR Sewer Usage Income                                  | 1938                         | Receipt              | CUSTOMER REVENUES      |               |               | 134,223.00    | 334.31          |               | 81,837.94    |
| 60   | February 20, 2018 | JPR Sewer Usage Income                                  | 1939                         | Receipt              | CUSTOMER REVENUES      |               |               | 134,223.00    | 201.77          |               | 82,039.71    |

## 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      |
|      |                   |                                 |                              |                      |              | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21   | \$ 538,895.20 | \$ 38,498.40 |
| 61   | February 21, 2018 | JPR                             |                              | 1940                 | Receipt      |               |               | 134,223.00    | 794.01          |               | 82,833.72    |
| 62   | February 26, 2018 | Bose, McKinney & Evans          |                              | 3063                 | Disbursement |               |               | 134,223.00    |                 | 897.00        | 81,936.72    |
| 63   | February 26, 2018 | Duneland Group                  |                              | 3064                 | Disbursement |               |               | 134,223.00    |                 | 730.00        | 81,206.72    |
| 64   | February 26, 2018 | Fergren Law Offices, LLC        |                              | 3065                 | Disbursement |               |               | 134,223.00    |                 | 875.00        | 80,331.72    |
| 65   | February 26, 2018 | Frontier                        |                              | 3066                 | Disbursement |               |               | 134,223.00    |                 | 130.08        | 80,201.64    |
| 66   | February 26, 2018 | Nipsco                          |                              | 3067                 | Disbursement |               |               | 134,223.00    |                 | 153.63        | 80,048.01    |
| 67   | February 26, 2018 | Portage Utility Service Board   |                              | 3068                 | Disbursement |               |               | 134,223.00    |                 | 17,140.59     | 62,907.42    |
| 68   | February 26, 2018 | USIC Locating Services, Inc     |                              | 3069                 | Disbursement |               |               | 134,223.00    |                 | 1,096.06      | 61,811.36    |
| 69   | February 26, 2018 | Wessler Engineering, Inc        |                              | 3070                 | Disbursement |               |               | 134,223.00    |                 | 141.70        | 61,669.66    |
| 70   | February 26, 2018 | JPR                             |                              | 1941                 | Receipt      |               |               | 134,223.00    | 1,170.27        |               | 62,839.93    |
| 71   | February 27, 2018 | JPR                             |                              | 1942                 | Receipt      |               |               | 134,223.00    | 959.43          |               | 63,799.36    |
| 72   | February 27, 2018 | JPR                             |                              | 1942                 | Receipt      |               |               | 134,223.00    | 198.36          |               | 63,997.72    |
| 73   | February 27, 2018 | JPR                             |                              | 1942                 | Receipt      |               |               | 134,223.00    | 3,416.05        |               | 67,413.77    |
| 74   | February 28, 2018 | JPR                             |                              | 1943                 | Receipt      |               |               | 134,223.00    | 22,921.58       |               | 90,335.35    |
| 75   | February 28, 2018 | JPR                             |                              | 1943                 | Receipt      |               |               | 134,223.00    | 416.56          |               | 90,751.91    |
| 76   | March 1, 2018     | JPR                             |                              | 1944                 | Receipt      |               |               | 134,223.00    | 1,250.94        |               | 92,002.85    |
| 77   | March 2, 2018     | JPR                             |                              | 1945 & 1946          | Receipt      |               |               | 134,223.00    | 3,254.75        |               | 95,257.60    |
| 78   | March 5, 2018     | Indiana Utility Management      |                              | 3071                 | Disbursement |               |               | 134,223.00    |                 | 3,366.00      | 91,891.60    |
| 79   | March 5, 2018     | The Times                       |                              | 3072                 | Disbursement |               |               | 134,223.00    |                 | 39.84         | 91,851.76    |
| 80   | March 5, 2018     | Umbaugh                         |                              | 3073                 | Disbursement |               |               | 134,223.00    |                 | 820.00        | 91,031.76    |
| 81   | March 5, 2018     | JPR                             |                              | 1947                 | Receipt      |               |               | 134,223.00    | 1,078.96        |               | 92,110.72    |
| 82   | March 6, 2018     | JPR                             |                              | 1948                 | Receipt      |               |               | 134,223.00    | 3,715.36        |               | 95,826.08    |
| 83   | March 8, 2018     | JPR                             |                              | 1949                 | Receipt      |               |               | 134,223.00    | 879.65          |               | 96,705.73    |
| 84   | March 9, 2018     | JPR                             |                              | 1950                 | Receipt      |               |               | 134,223.00    | 601.63          |               | 97,307.36    |
| 85   | March 12, 2018    | Bose, McKinney & Evans          |                              | 3075                 | Disbursement |               |               | 134,223.00    |                 | 759.00        | 96,548.36    |
| 86   | March 12, 2018    | Frontier                        |                              | 3076                 | Disbursement |               |               | 134,223.00    |                 | 209.47        | 96,338.89    |
| 87   | March 12, 2018    | Nipsco                          |                              | 3077                 | Disbursement |               |               | 134,223.00    |                 | 2,171.78      | 94,167.11    |
| 88   | March 12, 2018    | Portage Utility Service Board   |                              | 3078                 | Disbursement |               |               | 134,223.00    |                 | 24,546.71     | 69,620.40    |
| 89   | March 12, 2018    | The Times                       |                              | 3079                 | Disbursement |               |               | 134,223.00    |                 | 21.79         | 69,598.61    |
| 90   | March 12, 2018    | Utility Services Corp           |                              | 3080                 | Disbursement |               |               | 134,223.00    |                 | 2,130.00      | 67,468.61    |
| 91   | March 12, 2018    | Nardo Builders, LLC             |                              | 3081                 | Disbursement |               |               | 134,223.00    |                 | 5,630.50      | 61,838.11    |
| 92   | March 12, 2018    | Timberland, LLC                 |                              | 3082                 | Disbursement |               |               | 134,223.00    |                 | -             | 61,838.11    |
| 93   | March 12, 2018    | Portage Water Reclamation Board |                              | 1140                 | Disbursement |               |               | 134,223.00    |                 |               | 61,838.11    |
| 94   | March 12, 2018    | JPR                             |                              | 1951                 | Receipt      |               | 9,300.00      | 124,923.00    | 384.14          |               | 62,222.25    |
| 95   | March 12, 2018    | Fifth Third Bank                |                              |                      | Disbursement |               |               | 124,923.00    |                 | 30.25         | 62,192.00    |
| 96   | March 13, 2018    | JPR                             |                              | 1952                 | Receipt      |               |               | 124,923.00    | 830.49          |               | 63,022.49    |
| 97   | March 13, 2018    | Fifth Third Bank                |                              |                      | Disbursement |               |               | 124,923.00    |                 | 356.03        | 62,666.46    |
| 98   | March 15, 2018    | JPR                             |                              | 1953                 | Receipt      |               |               | 124,923.00    | 43.74           |               | 62,710.20    |
| 99   | March 17, 2018    | JPR                             |                              | 1954                 | receipt      |               |               | 124,923.00    |                 | 329.00        | 62,381.20    |
| 100  | March 19, 2018    | Anton Insurance                 |                              | 3083                 | Disbursement |               |               | 124,923.00    | 153.63          |               | 62,534.83    |
| 101  | March 19, 2018    | Nipsco                          |                              | 3084                 | Disbursement |               |               | 124,923.00    |                 | 102.44        | 62,432.39    |
| 102  | March 19, 2018    | JPR                             |                              | 1955                 | Receipt      |               |               | 124,923.00    | 60.00           |               | 62,492.39    |
| 103  | March 20, 2018    | JPR                             |                              | 1956                 | Receipt      |               |               | 124,923.00    | 585.82          |               | 63,078.21    |
| 104  | March 23, 2018    | JPR                             |                              | 1957                 | Receipt      |               |               | 124,923.00    | 267.84          |               | 63,346.05    |
| 105  | March 26, 2018    | Frontier                        |                              | 3085                 | Disbursement |               |               | 124,923.00    |                 | 65.04         | 63,281.01    |
| 106  | March 26, 2018    | Indiana Utility Management      |                              | 3086                 | Disbursement |               |               | 124,923.00    |                 | 3,366.00      | 59,915.01    |
| 107  | March 26, 2018    | Jones Petrie Rafinski           |                              | 3087                 | Disbursement |               |               | 124,923.00    |                 | 2,463.00      | 57,452.01    |
| 108  | March 26, 2018    | USIC Locating Services, Inc     |                              | 3088                 | Disbursement |               |               | 124,923.00    |                 | 631.6         | 56,820.41    |
| 109  | March 26, 2018    | JPR                             |                              | 1958                 | Receipt      |               |               | 124,923.00    | 239.93          |               | 57,060.34    |
| 110  | March 26, 2018    | JPR                             |                              | 1959                 | receipt      |               |               | 124,923.00    | 1,198.16        |               | 58,258.50    |
| 111  | March 27, 2018    | JPR                             |                              | 1960                 | Receipt      |               |               | 124,923.00    | 1,027.29        |               | 59,285.79    |
| 112  | March 27, 2018    | JPR                             |                              | 1960                 | Receipt      |               |               | 124,923.00    | 2,277.91        |               | 61,563.70    |
| 113  | March 29, 2018    | JPR                             |                              | 1961                 | Receipt      |               |               | 124,923.00    | 1,084.91        |               | 62,648.61    |
| 114  | March 30, 2018    | JPR                             |                              | 1962                 | Receipt      |               |               | 124,923.00    | 1,009.95        |               | 63,658.56    |
| 115  | April 3, 2018     | Timberland, LLC                 |                              | 3089                 | Disbursement |               |               | 124,923.00    |                 | 10,551.75     | 53,106.81    |
| 116  | April 3, 2018     | JPR                             |                              | 1963                 | Receipt      |               |               | 124,923.00    | 198.36          |               | 53,305.17    |
| 117  | April 3, 2018     | JPR                             |                              | 1963                 | Receipt      |               |               | 124,923.00    | 21,877.58       |               | 75,182.75    |
| 118  | April 3, 2018     | JPR                             |                              | 1963                 | Receipt      |               |               | 124,923.00    | 5,110.32        |               | 80,293.07    |
| 119  | April 9, 2018     | Anton Insurance                 |                              | 3093                 | Disbursement |               |               | 124,923.00    |                 | 3,068.00      | 77,225.07    |
| 120  | April 9, 2018     | Bose, McKinney & Evans          |                              | 3094                 | Disbursement |               |               | 124,923.00    |                 | 207.00        | 77,018.07    |

## 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      |
|      |                |                               |                              |                      |              | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21   | \$ 538,895.20 | \$ 38,498.40 |
| 121  | April 9, 2018  | Ferngren Law Offices, LLC     |                              | 3095                 | Disbursement |               |               | 124,923.00    |                 | 1,718.75      | 75,299.32    |
| 122  | April 9, 2018  | Frontier                      |                              | 3096                 | Disbursement |               |               | 124,923.00    |                 | 211.17        | 75,088.15    |
| 123  | April 9, 2018  | Nipsco                        |                              | 3097                 | Disbursement |               |               | 124,923.00    |                 | 2,234.86      | 72,853.29    |
| 124  | April 9, 2018  | Umbaugh                       |                              | 3098                 | Disbursement |               |               | 124,923.00    |                 | 820.00        | 72,033.29    |
| 125  | April 9, 2018  | Utility Services Corp         |                              | 3099                 | Disbursement |               |               | 124,923.00    |                 | 2,252.42      | 69,780.87    |
| 126  | April 9, 2018  | JPR                           |                              | 1965                 | Receipt      |               |               | 124,923.00    | 641.26          |               | 70,422.13    |
| 127  | April 9, 2018  | JPR                           |                              | 1966                 | Receipt      |               |               | 124,923.00    | 1,328.47        |               | 71,750.60    |
| 128  | April 9, 2018  | JPR                           |                              | 1964 & 1967          | Receipt      |               |               | 124,923.00    | 2,089.83        |               | 73,840.43    |
| 129  | April 10, 2018 | JPR                           |                              | 1968                 | Receipt      |               |               | 124,923.00    | 455.16          |               | 74,295.59    |
| 130  | April 11, 2018 | JPR                           |                              | 1969                 | Receipt      |               |               | 124,923.00    | 105.00          |               | 74,400.59    |
| 131  | April 12, 2018 | JPR                           |                              | 1970                 | Receipt      |               |               | 124,923.00    | 63.47           |               | 74,464.06    |
| 132  | April 12, 2018 | Fifth Third Bank              |                              |                      | Disbursement |               |               | 124,923.00    |                 | 60.75         | 74,403.31    |
| 133  | April 13, 2018 | JPR                           |                              | 1972                 | Receipt      |               |               | 124,923.00    | 275.29          |               | 74,678.60    |
| 134  | April 17, 2018 | Jones Petrie Rafinski         |                              | 3100                 | Disbursement |               |               | 124,923.00    |                 | 1,236.00      | 73,442.60    |
| 135  | April 17, 2018 | Portage Utility Service Board |                              | 3101                 | Disbursement |               |               | 124,923.00    |                 | 19,704.85     | 53,737.75    |
| 136  | April 17, 2018 | JPR                           |                              | 1973                 | Receipt      |               |               | 124,923.00    | 705.66          |               | 54,443.41    |
| 137  | April 19, 2018 | JPR                           |                              | 1974                 | Receipt      |               |               | 124,923.00    | 187.97          |               | 54,631.38    |
| 138  | April 23, 2018 | Frontier                      |                              | 3102                 | Disbursement |               |               | 124,923.00    |                 | 65.62         | 54,565.76    |
| 139  | April 23, 2018 | Indiana Utility Management    |                              | 3103                 | Disbursement |               |               | 124,923.00    |                 | 3,366.00      | 51,199.76    |
| 140  | April 23, 2018 | Nipsco                        |                              | 3104                 | Disbursement |               |               | 124,923.00    |                 | 153.63        | 51,046.13    |
| 141  | April 23, 2018 | USIC Locating Services, Inc   |                              | 3105                 | Disbursement |               |               | 124,923.00    |                 | 1,385.84      | 49,660.29    |
| 142  | April 23, 2018 | JPR                           |                              | 1975                 | Receipt      |               |               | 124,923.00    | 194.31          |               | 49,854.60    |
| 143  | April 25, 2018 | JPR                           |                              | 1976                 | Receipt      |               |               | 124,923.00    | 266.94          |               | 50,121.54    |
| 144  | April 30, 2018 | JPR                           |                              | 1977                 | Receipt      |               |               | 124,923.00    | 268.94          |               | 50,390.48    |
| 145  | May 1, 2018    | JPR                           |                              | 1978                 | Receipt      |               |               | 124,923.00    | 514.90          |               | 50,905.38    |
| 146  | May 3, 2018    | JPR                           |                              | 1979                 | Receipt      |               |               | 124,923.00    | 31.12           |               | 50,936.50    |
| 147  | May 4, 2018    | JPR                           |                              | 1980                 | Receipt      |               |               | 124,923.00    | 162.00          |               | 51,098.50    |
| 148  | May 4, 2018    | Nardo Builders, LLC           |                              | 1981                 | Receipt      | 8,524.00      |               | 133,447.00    |                 |               | 51,098.50    |
| 149  | May 7, 2018    | JPR                           |                              | 1982                 | Receipt      |               |               | 133,447.00    | 127.86          |               | 51,226.36    |
| 150  | May 8, 2018    | Frontier                      |                              | 3107                 | Disbursement |               |               | 133,447.00    |                 | 79.68         | 51,146.68    |
| 151  | May 8, 2018    | IUPPS                         |                              | 3108                 | Disbursement |               |               | 133,447.00    |                 | 187.15        | 50,959.53    |
| 152  | May 8, 2018    | Nipsco                        |                              | 3109                 | Disbursement |               |               | 133,447.00    |                 | -             | 50,959.53    |
| 153  | May 8, 2018    | Timberland, LLC               |                              | 3110                 | Disbursement |               |               | 133,447.00    |                 | 10,551.75     | 40,407.78    |
| 154  | May 8, 2018    | Umbaugh                       |                              | 3111                 | Disbursement |               |               | 133,447.00    |                 | 800.00        | 39,607.78    |
| 155  | May 8, 2018    | Utility Services Corp         |                              | 3112                 | Disbursement |               |               | 133,447.00    |                 | 7,960.00      | 31,647.78    |
| 156  | May 8, 2018    | JPR                           |                              | 1983                 | Receipt      |               |               | 133,447.00    | 120.06          |               | 31,767.84    |
| 157  | May 8, 2018    | JPR                           |                              | 1983                 | Receipt      |               |               | 133,447.00    | 2,105.62        |               | 33,873.46    |
| 158  | May 10, 2018   | JPR                           |                              | 1984                 | Receipt      |               |               | 133,447.00    | 1,259.24        |               | 35,132.70    |
| 159  | May 11, 2018   | JPR                           |                              | 1985                 | Receipt      |               |               | 133,447.00    | 559.95          |               | 35,692.65    |
| 160  | May 12, 2018   | Fifth Third Bank              |                              |                      | Disbursement |               |               | 133,447.00    |                 | 15.75         | 35,676.90    |
| 161  | May 14, 2018   | Frontier                      |                              | 3113                 | Disbursement |               |               | 133,447.00    |                 | 131.24        | 35,545.66    |
| 162  | May 14, 2018   | Portage Utility Service Board |                              | 3114                 | Disbursement |               |               | 133,447.00    |                 | 22,245.52     | 13,300.14    |
| 163  | May 14, 2018   | USIC Locating Services, Inc   |                              | 3115                 | Disbursement |               |               | 133,447.00    |                 | 1329.7        | 11,970.44    |
| 164  | May 14, 2018   | JPR                           |                              | 1986                 | Receipt      |               |               | 133,447.00    | 229.68          |               | 12,200.12    |
| 165  | May 14, 2018   | JPR                           |                              | 1986                 | Receipt      |               |               | 133,447.00    | 1,878.58        |               | 14,078.70    |
| 166  | May 15, 2018   | JPR                           |                              | 1987                 | Receipt      |               |               | 133,447.00    | 22,185.56       |               | 36,264.26    |
| 167  | May 15, 2018   | JPR                           |                              | 1987                 | Receipt      |               |               | 133,447.00    | 931.76          |               | 37,196.02    |
| 168  | May 17, 2018   | JPR                           |                              | 1988                 | Receipt      |               |               | 133,447.00    | 448.39          |               | 37,644.41    |
| 169  | May 18, 2018   | JPR                           |                              | 1989                 | Receipt      |               |               | 133,447.00    | 364.46          |               | 38,008.87    |
| 170  | May 21, 2018   | JPR                           |                              | 1990                 | Receipt      |               |               | 133,447.00    | 764.42          |               | 38,773.29    |
| 171  | May 22, 2018   | Nipsco                        |                              | 3116                 | Disbursement |               |               | 133,447.00    |                 | 2,010.15      | 36,763.14    |
| 172  | May 22, 2018   | Umbaugh                       |                              | 3117                 | Disbursement |               |               | 133,447.00    |                 | 796.25        | 35,966.89    |
| 173  | May 22, 2018   | Frontier                      |                              | 3118                 | Disbursement |               |               | 133,447.00    |                 | 65.62         | 35,901.27    |
| 174  | May 22, 2018   | Jones Petrie Rafinski         |                              | 3119                 | Disbursement |               |               | 133,447.00    |                 | 1,504.98      | 34,396.29    |
| 175  | May 22, 2018   | Nipsco                        |                              | 3120                 | Disbursement |               |               | 133,447.00    |                 | 124.30        | 34,271.99    |
| 176  | May 22, 2018   | Utility Services Corp         |                              | 3121                 | Disbursement |               |               | 133,447.00    |                 | 1,960.16      | 32,311.83    |
| 177  | May 23, 2018   | JPR                           |                              | 1991                 | Receipt      |               |               | 133,447.00    | 1,450.62        |               | 33,762.45    |
| 178  | May 24, 2018   | JPR                           |                              | 1992                 | Receipt      |               |               | 133,447.00    | 169.47          |               | 33,931.92    |
| 179  | May 25, 2018   | JPR                           |                              | 1193                 | Receipt      |               |               | 133,447.00    | 935.36          |               | 34,867.28    |
| 180  | May 29, 2018   | Boyce Forms/Systems           |                              | 3122                 | Disbursement |               |               | 133,447.00    |                 | 179.14        | 34,688.14    |

## 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      |
|      |               |                                 |                              |                      |              | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21   | \$ 538,895.20 | \$ 38,498.40 |
| 181  | May 29, 2018  | Indiana Utility Management      |                              | 3123                 | Disbursement |               |               | 133,447.00    |                 | 3,366.00      | 31,322.14    |
| 182  | May 29, 2018  | Kathy Lee                       |                              | 3124                 | Disbursement |               |               | 133,447.00    |                 | 360.00        | 30,962.14    |
| 183  | May 29, 2018  | JPR                             |                              | 1994                 | Receipt      |               |               | 133,447.00    | 431.19          |               | 31,393.33    |
| 184  | May 30, 2018  | Fergren Law Offices, LLC        |                              | 3125                 | Disbursement |               |               | 133,447.00    |                 | 1,125.00      | 30,268.33    |
| 185  | May 30, 2018  | JPR                             |                              | 1995 & 1996          | Receipt      |               |               | 133,447.00    | 2,393.77        |               | 32,662.10    |
| 186  | June 1, 2018  | JPR                             |                              | 1997                 | Receipt      |               |               | 133,447.00    | 63.47           |               | 32,725.57    |
| 187  | June 4, 2018  | JPR                             |                              | 1998                 | Receipt      |               |               | 133,447.00    | 85.55           |               | 32,811.12    |
| 188  | June 5, 2018  | JPR                             |                              | 1999                 | Receipt      |               |               | 133,447.00    | 254.65          |               | 33,065.77    |
| 189  | June 7, 2018  | JPR                             |                              | 2000                 | Receipt      |               |               | 133,447.00    | 86.90           |               | 33,152.67    |
| 190  | June 8, 2018  | JPR                             |                              | 2001                 | Receipt      |               |               | 133,447.00    | 62.27           |               | 33,214.94    |
| 191  | June 11, 2018 | JPR                             |                              | 2002                 | Receipt      |               |               | 133,447.00    | 182.84          |               | 33,397.78    |
| 192  | June 12, 2018 | Frontier                        |                              | 3127                 | Disbursement |               |               | 133,447.00    |                 | 210.93        | 33,186.85    |
| 193  | June 12, 2018 | Nipsco                          |                              | 3128                 | Disbursement |               |               | 133,447.00    |                 | 1,886.80      | 31,300.05    |
| 194  | June 12, 2018 | Portage Utility Service Board   |                              | 3129                 | Disbursement |               |               | 133,447.00    |                 | 20,354.97     | 10,945.08    |
| 195  | June 12, 2018 | Umbaugh                         |                              | 3130                 | Disbursement |               |               | 133,447.00    |                 | 2,172.75      | 8,772.33     |
| 196  | June 12, 2018 | USIC Locating Services, Inc     |                              | 3131                 | Disbursement |               |               | 133,447.00    |                 | 1,517.64      | 7,254.69     |
| 197  | June 12, 2018 | Utility Services Corp           |                              | 3132                 | Disbursement |               |               | 133,447.00    |                 | 2,585.00      | 4,669.69     |
| 198  | June 12, 2018 | JPR                             |                              | 2003                 | Receipt      |               |               | 133,447.00    | 737.20          |               | 5,406.89     |
| 199  | June 12, 2018 | Fifth Third Bank                |                              |                      | Disbursement |               |               | 133,447.00    |                 | 43.25         | 5,363.64     |
| 200  | June 14, 2018 | JPR                             |                              | 2004                 | Receipt      |               |               | 133,447.00    | 1,099.33        |               | 6,462.97     |
| 201  | June 15, 2018 | JPR                             |                              | 2005                 | Receipt      |               |               | 133,447.00    | 1,099.47        |               | 7,562.44     |
| 202  | June 18, 2018 | Portage Water Reclamation Board |                              | 1141                 | Disbursement |               |               | 133,447.00    |                 |               | 7,562.44     |
| 203  | June 18, 2018 | Damon Run Conservancy           |                              | 2017                 | Receipt      |               | 6,600.00      | 126,847.00    | 3,068.91        |               | 10,631.35    |
| 204  | June 18, 2018 | Nardo Builders, LLC             |                              | 2006                 | Receipt      | 4,262.00      |               | 131,109.00    |                 |               | 10,631.35    |
| 205  | June 18, 2018 | Bose, McKinney & Evans          |                              | 3134                 | Disbursement |               |               | 131,109.00    |                 | 115.00        | 10,516.35    |
| 206  | June 18, 2018 | Nipsco                          |                              | 3135                 | Disbursement |               |               | 131,109.00    |                 | 99.79         | 10,416.56    |
| 207  | June 18, 2018 | Utility Services Corp           |                              | 3136                 | Disbursement |               |               | 131,109.00    |                 | 223.17        | 10,193.39    |
| 208  | June 18, 2018 | JPR                             |                              | 2008                 | Receipt      |               |               | 131,109.00    | 1,090.10        |               | 11,283.49    |
| 209  | June 19, 2018 | JPR                             |                              | 2011                 | Receipt      |               |               | 131,109.00    | 114.84          |               | 11,398.33    |
| 210  | June 19, 2018 | JPR                             |                              | 2011                 | Receipt      |               |               | 131,109.00    | 177.48          |               | 11,575.81    |
| 211  | June 19, 2018 | JPR                             |                              | 2011                 | Receipt      |               |               | 131,109.00    | 2,274.05        |               | 13,849.86    |
| 212  | June 21, 2018 | JPR                             |                              | 2012                 | Receipt      |               |               | 131,109.00    | 521.27          |               | 14,371.13    |
| 213  | June 22, 2018 | JPR                             |                              | 2013                 | Receipt      |               |               | 131,109.00    | 23,187.80       |               | 37,558.93    |
| 214  | June 22, 2018 | JPR                             |                              | 2013                 | Receipt      |               |               | 131,109.00    | 1,592.47        |               | 39,151.40    |
| 215  | June 25, 2018 | JPR                             |                              | 2014                 | Receipt      |               |               | 131,109.00    | 985.19          |               | 40,136.59    |
| 216  | June 26, 2018 | JPR                             |                              | 2015                 | Receipt      |               |               | 131,109.00    | 2,079.95        |               | 42,216.54    |
| 217  | June 28, 2018 | JPR                             |                              | 2016 & 2019          | Receipt      |               |               | 131,109.00    | 2,491.20        |               | 44,707.74    |
| 218  | June 29, 2018 | JPR                             |                              | 2018                 | Receipt      |               |               | 131,109.00    | 1,058.08        |               | 45,765.82    |
| 219  | July 2, 2018  | Anton Insurance                 |                              | 2021                 | Receipt      |               |               | 131,109.00    | 1,413.00        |               | 47,178.82    |
| 220  | July 2, 2018  | Porter Hospital                 |                              | 2022                 | Receipt      |               |               | 131,109.00    | 5,721.90        |               | 52,900.72    |
| 221  | July 2, 2018  | Frontier                        |                              | 3137                 | Disbursement |               |               | 131,109.00    |                 | 65.62         | 52,835.10    |
| 222  | July 2, 2018  | Indiana Utility Management      |                              | 3138                 | Disbursement |               |               | 131,109.00    |                 | 3,366.00      | 49,469.10    |
| 223  | July 2, 2018  | Jones Petrie Rafinski           |                              | 3139                 | Disbursement |               |               | 131,109.00    |                 | 1,311.50      | 48,157.60    |
| 224  | July 2, 2018  | Timberland, LLC                 |                              | 3140                 | Disbursement |               |               | 131,109.00    |                 | 10,551.75     | 37,605.85    |
| 225  | July 2, 2018  | Utility Services Corp           |                              | 3141                 | Disbursement |               |               | 131,109.00    |                 | 2,190.00      | 35,415.85    |
| 226  | July 2, 2018  | JPR                             |                              | 2020                 | Receipt      |               |               | 131,109.00    | 2,028.06        |               | 37,443.91    |
| 227  | July 3, 2018  | JPR                             |                              | 2023                 | Receipt      |               |               | 131,109.00    | 170.67          |               | 37,614.58    |
| 228  | July 6, 2018  | Nardo Builders, LLC             |                              | 2025                 | Receipt      | 8,524.00      |               | 139,633.00    |                 |               | 37,614.58    |
| 229  | July 6, 2018  | JPR                             |                              | 2024                 | Receipt      |               |               | 139,633.00    | 147.08          |               | 37,761.66    |
| 230  | July 9, 2018  | Frontier                        |                              | 3142                 | Disbursement |               |               | 139,633.00    |                 | 210.91        | 37,550.75    |
| 231  | July 9, 2018  | Nipsco                          |                              | 3143                 | Disbursement |               |               | 139,633.00    |                 | 1,388.18      | 36,162.57    |
| 232  | July 9, 2018  | Portage Utility Service Board   |                              | 3144                 | Disbursement |               |               | 139,633.00    |                 | 20,363.70     | 15,798.87    |
| 233  | July 10, 2018 | JPR                             |                              | 2026                 | Receipt      |               |               | 139,633.00    | 472.75          |               | 16,271.62    |
| 234  | July 12, 2018 | Fifth Third Bank                |                              |                      | Disbursement |               |               | 139,633.00    |                 | 47.00         | 16,224.62    |
| 235  | July 16, 2018 | JPR                             |                              | 2027                 | Receipt      |               |               | 139,633.00    | 173.64          |               | 16,398.26    |
| 236  | July 17, 2018 | JPR                             |                              | 2028                 | Receipt      |               |               | 139,633.00    | 1,568.00        |               | 17,966.26    |
| 237  | July 18, 2018 | JPR                             |                              | 2029                 | Receipt      |               |               | 139,633.00    | 1,310.49        |               | 19,276.75    |
| 238  | July 19, 2018 | JPR                             |                              | 2030                 | Receipt      |               |               | 139,633.00    | 1,204.63        |               | 20,481.38    |
| 239  | July 20, 2018 | Porter County Recorder          |                              | 3145                 | Disbursement |               |               | 139,633.00    |                 | 175.00        | 20,306.38    |
| 240  | July 20, 2018 | JPR                             |                              | 2031                 | Receipt      |               |               | 139,633.00    | 950.35          |               | 21,256.73    |

## 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      |
|      |                    |                               |                              |                      |              | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21   | \$ 538,895.20 | \$ 38,498.40 |
| 241  | July 23, 2018      | Jones Petrie Rafinski         |                              | 3147                 | Disbursement |               |               | 139,633.00    |                 | 1,399.77      | 19,856.96    |
| 242  | July 23, 2018      | Umbaugh                       |                              | 3148                 | Disbursement |               |               | 139,633.00    |                 | 1,770.00      | 18,086.96    |
| 243  | July 23, 2018      | USIC Locating Services, Inc   |                              | 3149                 | Disbursement |               |               | 139,633.00    |                 | 1,244.84      | 16,842.12    |
| 244  | July 23, 2018      | Utility Services Corp         |                              | 3150                 | Disbursement |               |               | 139,633.00    |                 | 1,120.00      | 15,722.12    |
| 245  | July 23, 2018      | JPR                           |                              | 2032                 | Receipt      |               |               | 139,633.00    | 1,155.68        |               | 16,877.80    |
| 246  | July 24, 2018      | JPR                           |                              | 2033                 | Receipt      |               |               | 139,633.00    | 297.54          |               | 17,175.34    |
| 247  | July 24, 2018      | JPR                           |                              | 2033                 | Receipt      |               |               | 139,633.00    | 219.24          |               | 17,394.58    |
| 248  | July 24, 2018      | JPR                           |                              | 2033                 | Receipt      |               |               | 139,633.00    | 2,104.22        |               | 19,498.80    |
| 249  | July 25, 2018      | JPR                           |                              | 2034                 | Receipt      |               |               | 139,633.00    | 23,172.14       |               | 42,670.94    |
| 250  | July 25, 2018      | JPR                           |                              | 2034                 | Receipt      |               |               | 139,633.00    | 83.72           |               | 42,754.66    |
| 251  | July 26, 2018      | JPR                           |                              | 2035                 | Receipt      |               |               | 139,633.00    | 508.22          |               | 43,262.88    |
| 252  | July 27, 2018      | JPR                           |                              | 2036                 | Receipt      |               |               | 139,633.00    | 2,352.14        |               | 45,615.02    |
| 253  | July 30, 2018      | The Times                     |                              | 2038                 | Receipt      |               |               | 139,633.00    | 21.79           |               | 45,636.81    |
| 254  | July 30, 2018      | JPR                           |                              | 2037                 | Receipt      |               |               | 139,633.00    | 215.52          |               | 45,852.33    |
| 255  | July 31, 2018      | JPR                           |                              | 2039 & 2040          | Receipt      |               |               | 139,633.00    | 3,711.27        |               | 49,563.60    |
| 256  | August 1, 2018     | Bose, McKinney & Evans        |                              | 3151                 | Disbursement |               |               | 139,633.00    |                 | 46.00         | 49,517.60    |
| 257  | August 1, 2018     | Frontier                      |                              | 3152                 | Disbursement |               |               | 139,633.00    |                 | 65.57         | 49,452.03    |
| 258  | August 1, 2018     | Nipsco                        |                              | 3153                 | Disbursement |               |               | 139,633.00    |                 | 99.79         | 49,352.24    |
| 259  | August 1, 2018     | (VOID) Utility Services Corp  |                              | 3154                 | Disbursement |               |               | 139,633.00    |                 | -             | 49,352.24    |
| 260  | August 1, 2018     | Indiana Utility Management    |                              | 3155                 | Disbursement |               |               | 139,633.00    |                 | 3,366.00      | 45,986.24    |
| 261  | August 1, 2018     | Utility Services Corp         |                              | 3156                 | Disbursement |               |               | 139,633.00    |                 | 1,120.00      | 44,866.24    |
| 262  | August 2, 2018     | JPR                           |                              | 2041                 | Receipt      |               |               | 139,633.00    | 73.99           |               | 44,940.23    |
| 263  | August 3, 2018     | JPR                           |                              | 2042                 | Receipt      |               |               | 139,633.00    | 353.01          |               | 45,293.24    |
| 264  | August 6, 2018     | JPR                           |                              | 2043                 | Receipt      |               |               | 139,633.00    | 141.47          |               | 45,434.71    |
| 265  | August 7, 2018     | Frontier                      |                              | 3157                 | Disbursement |               |               | 139,633.00    |                 | 145.14        | 45,289.57    |
| 266  | August 7, 2018     | JUPPS                         |                              | 3158                 | Disbursement |               |               | 139,633.00    |                 | 260.30        | 45,029.27    |
| 267  | August 7, 2018     | Nipsco                        |                              | 3159                 | Disbursement |               |               | 139,633.00    |                 | 1,647.17      | 43,382.10    |
| 268  | August 7, 2018     | Umbaugh                       |                              | 3160                 | Disbursement |               |               | 139,633.00    |                 | 845.00        | 42,537.10    |
| 269  | August 7, 2018     | Utility Services Corp         |                              | 3161                 | Disbursement |               |               | 139,633.00    |                 | 1,100.00      | 41,437.10    |
| 270  | August 7, 2018     | JPR                           |                              | 2044                 | Receipt      |               |               | 139,633.00    | 459.52          |               | 41,896.62    |
| 271  | August 10, 2018    | JPR                           |                              | 2045                 | Receipt      |               |               | 139,633.00    | 213.24          |               | 42,109.86    |
| 272  | August 12, 2018    | Fifth Third Bank              |                              |                      | Disbursement |               |               | 139,633.00    |                 | 43.25         | 42,066.61    |
| 273  | August 13, 2018    | JPR                           |                              | 2046                 | Receipt      |               |               | 139,633.00    | 187.46          |               | 42,254.07    |
| 274  | August 14, 2018    | JPR                           |                              | 2047                 | Receipt      |               |               | 139,633.00    | 273.68          |               | 42,527.75    |
| 275  | August 20, 2018    | JPR                           |                              | 2048                 | Receipt      |               |               | 139,633.00    | 81.68           |               | 42,609.43    |
| 276  | August 21, 2018    | Frontier                      |                              | 3162                 | Disbursement |               |               | 139,633.00    |                 | 131.14        | 42,478.29    |
| 277  | August 21, 2018    | Nipsco                        |                              | 3163                 | Disbursement |               |               | 139,633.00    |                 | 99.71         | 42,378.58    |
| 278  | August 21, 2018    | Portage Utility Service Board |                              | 3164                 | Disbursement |               |               | 139,633.00    |                 | 24,919.26     | 17,459.32    |
| 279  | August 21, 2018    | USIC Locating Services, Inc   |                              | 3165                 | Disbursement |               |               | 139,633.00    |                 | 1,590.68      | 15,868.64    |
| 280  | August 21, 2018    | Utility Services Corp         |                              | 3166                 | Disbursement |               |               | 139,633.00    |                 | 1,100.00      | 14,768.64    |
| 281  | August 21, 2018    | JPR                           |                              | 2049                 | Receipt      |               |               | 139,633.00    | 227.47          |               | 14,996.11    |
| 282  | August 21, 2018    | Nardo Builders, LLC           |                              | 2050                 | Receipt      | 4,262.00      |               | 143,895.00    |                 |               | 14,996.11    |
| 283  | August 23, 2018    | JPR                           |                              | 2051                 | Receipt      |               |               | 143,895.00    | 125.78          |               | 15,121.89    |
| 284  | August 27, 2018    | JPR                           |                              | 2052                 | Receipt      |               |               | 143,895.00    | 1,213.83        |               | 16,335.72    |
| 285  | August 27, 2018    | JPR                           |                              | 2053                 | Receipt      |               |               | 143,895.00    | 1,439.13        |               | 17,774.85    |
| 286  | August 29, 2018    | Indiana Utility Management    |                              | 3168                 | Disbursement |               |               | 143,895.00    |                 | 3,366.00      | 14,408.85    |
| 287  | August 29, 2018    | JPR                           |                              | 2054                 | Receipt      |               |               | 143,895.00    | 328.86          |               | 14,737.71    |
| 288  | August 29, 2018    | JPR                           |                              | 2054                 | Receipt      |               |               | 143,895.00    | 27,483.86       |               | 42,221.57    |
| 289  | August 29, 2018    | JPR                           |                              | 2054                 | Receipt      |               |               | 143,895.00    | 245.34          |               | 42,466.91    |
| 290  | August 29, 2018    | JPR                           |                              | 2054                 | Receipt      |               |               | 143,895.00    | 2,667.48        |               | 45,134.39    |
| 291  | August 30, 2018    | JPR                           |                              | 2055                 | Receipt      |               |               | 143,895.00    | 547.52          |               | 45,681.91    |
| 292  | August 31, 2018    | JPR                           |                              | 2056                 | Receipt      |               |               | 143,895.00    | 535.14          |               | 46,217.05    |
| 293  | September 4, 2018  | JPR                           |                              | 2057                 | Receipt      |               |               | 143,895.00    | 1,116.29        |               | 47,333.34    |
| 294  | September 5, 2018  | JPR                           |                              | 2058                 | Receipt      |               |               | 143,895.00    | 3,551.44        |               | 50,884.78    |
| 295  | September 7, 2018  | JPR                           |                              | 2059 & 2063          | Receipt      |               |               | 143,895.00    | 2,363.68        |               | 53,248.46    |
| 296  | September 10, 2018 | JPR                           |                              | 2060                 | Receipt      |               |               | 143,895.00    | 744.65          |               | 53,993.11    |
| 297  | September 11, 2018 | JPR                           |                              | 2061                 | Receipt      |               |               | 143,895.00    | 508.19          |               | 54,501.30    |
| 298  | September 12, 2018 | Frontier                      |                              | 3200                 | Disbursement |               |               | 143,895.00    |                 | 210.71        | 54,290.59    |
| 299  | September 12, 2018 | Nipsco                        |                              | 3201                 | Disbursement |               |               | 143,895.00    |                 | 1,537.19      | 52,753.40    |
| 300  | September 12, 2018 | Damon Run Conservancy         |                              | 3169                 | Disbursement |               |               | 143,895.00    |                 | -             | 52,753.40    |

## 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      |
|      |                    |                                 |                              |                      |                       | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21   | \$ 538,895.20 | \$ 38,498.40 |
| 301  | September 12, 2018 | Damon Run Conservancy           |                              | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 143,895.00    |                 | 40,451.70     | 12,301.70    |
| 302  | September 12, 2018 | Damon Run Conservancy           |                              | Receipt              | OTHER REVENUES        |               |               | 143,895.00    | 40,451.70       |               | 52,753.40    |
| 303  | September 12, 2018 | JPR                             | 2062                         | Receipt              | CUSTOMER REVENUES     |               |               | 143,895.00    | 165.89          |               | 52,919.29    |
| 304  | September 12, 2018 | Damon Run Conservancy           | 1142                         | Disbursement         | MISCELLANEOUS EXPENSE |               | 124,797.00    | 19,098.00     |                 |               | 52,919.29    |
| 305  | September 12, 2018 | Damon Run Conservancy           |                              | Receipt              | OTHER REVENUES        | 124,797.00    |               | 143,895.00    |                 |               | 52,919.29    |
| 306  | September 13, 2018 | Fifth Third Bank                |                              | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 143,895.00    |                 | 25.75         | 52,893.54    |
| 307  | September 13, 2018 | Nardo Builders, LLC             | 2065                         | Receipt              | CUSTOMER REVENUES     | 4,262.00      |               | 148,157.00    |                 |               | 52,893.54    |
| 308  | September 14, 2018 | JPR                             | 2066                         | Receipt              | CUSTOMER REVENUES     |               |               | 148,157.00    | 115.30          |               | 53,008.84    |
| 309  | September 18, 2018 | Nipsco                          | 3203                         | Disbursement         | PURCHASED POWER       |               |               | 148,157.00    |                 | 99.71         | 52,909.13    |
| 310  | September 18, 2018 | Portage Utility Service Board   | 3204                         | Disbursement         | PURCHASED TREATMENT   |               |               | 148,157.00    |                 | 22,848.01     | 30,061.12    |
| 311  | September 18, 2018 | Timberland, LLC                 | 3205                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 148,157.00    |                 | 10,551.75     | 19,509.37    |
| 312  | September 18, 2018 | Umbaugh                         | 3206                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 148,157.00    |                 | 845.00        | 18,664.37    |
| 313  | September 18, 2018 | USIC Locating Services, Inc     | 3207                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 148,157.00    |                 | 2,485.84      | 16,178.53    |
| 314  | September 18, 2018 | Utility Services Corp           | 3208                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 148,157.00    |                 | 3,022.50      | 13,156.03    |
| 315  | September 18, 2018 | Portage Water Reclamation Board | 1200                         | Disbursement         | CONTRACTUAL SERVICES  |               | 8,800.00      | 139,357.00    |                 |               | 13,156.03    |
| 316  | September 19, 2018 | Adjustment                      |                              | Receipt              | OTHER REVENUES        |               |               | 139,357.00    | 61.67           |               | 13,217.70    |
| 317  | September 19, 2018 | Fifth Third Bank                |                              | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 139,357.00    |                 | 12.50         | 13,205.20    |
| 318  | September 19, 2018 | Fifth Third Bank                |                              | Disbursement         | MISCELLANEOUS EXPENSE |               | 25.00         | 139,332.00    |                 |               | 13,205.20    |
| 319  | September 19, 2018 | Fifth Third Bank                |                              | Disbursement         | MISCELLANEOUS EXPENSE |               | 25.00         | 139,307.00    |                 |               | 13,205.20    |
| 320  | September 19, 2018 | JPR                             | 2067                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 156.11          |               | 13,361.31    |
| 321  | September 19, 2018 | Fifth Third Bank                |                              | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 139,307.00    |                 | 1,111.56      | 12,249.75    |
| 322  | September 20, 2018 | Fergren Law Offices, LLC        | 3209                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,307.00    |                 | 937.50        | 11,312.25    |
| 323  | September 24, 2018 | Damon Run Conservancy           | 2069                         | Receipt              | OTHER REVENUES        |               |               | 139,307.00    | 1,161.56        |               | 12,473.81    |
| 324  | September 24, 2018 | JPR                             | 2070                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 91.71           |               | 12,565.52    |
| 325  | September 25, 2018 | JPR                             | 2071                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 210.55          |               | 12,776.07    |
| 326  | September 27, 2018 | JPR                             | 2072                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 89.94           |               | 12,866.01    |
| 327  | September 28, 2018 | JPR                             | 2073                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 1,378.86        |               | 14,244.87    |
| 328  | October 1, 2018    | JPR                             | 2074                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 1,126.11        |               | 15,370.98    |
| 329  | October 2, 2018    | Bose, McKinney & Evans          | 3212                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,307.00    |                 | 69.00         | 15,301.98    |
| 330  | October 2, 2018    | Frontier                        | 3213                         | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 139,307.00    |                 | 65.57         | 15,236.41    |
| 331  | October 2, 2018    | Indiana Utility Management      | 3214                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,307.00    |                 | 3,366.00      | 11,870.41    |
| 332  | October 2, 2018    | Jones Petrie Rafinski           | 3215                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,307.00    |                 | 1,578.88      | 10,291.53    |
| 333  | October 2, 2018    | Umbaugh                         | 3216                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,307.00    |                 | 1,216.25      | 9,075.28     |
| 334  | October 2, 2018    | Utility Services Corp           | 3217                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,307.00    |                 | 1,789.50      | 7,285.78     |
| 335  | October 3, 2018    | JPR                             | 2075                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 166.07          |               | 7,451.85     |
| 336  | October 3, 2018    | JPR                             | 2076                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 2,619.77        |               | 10,071.62    |
| 337  | October 4, 2018    | JPR                             | 2077                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 1,415.28        |               | 11,486.90    |
| 338  | October 5, 2018    | JPR                             | 2078                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 1,109.53        |               | 12,596.43    |
| 339  | October 9, 2018    | JPR                             | 2079                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 437.23          |               | 13,033.66    |
| 340  | October 10, 2018   | Damon Run Conservancy           | 3218                         | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 139,307.00    |                 | 25.00         | 13,008.66    |
| 341  | October 10, 2018   | Damon Run Conservancy           | 3219                         | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 139,307.00    |                 | 25.00         | 12,983.66    |
| 342  | October 10, 2018   | JPR                             | 2080                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 2,025.36        |               | 15,009.02    |
| 343  | October 10, 2018   | JPR                             | 2081                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 14,461.10       |               | 29,470.12    |
| 344  | October 15, 2018   | Frontier                        | 3221                         | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 139,307.00    |                 | 211.79        | 29,258.33    |
| 345  | October 15, 2018   | Nipsco                          | 3222                         | Disbursement         | PURCHASED POWER       |               |               | 139,307.00    |                 | 1,669.29      | 27,589.04    |
| 346  | October 15, 2018   | USIC Locating Services, Inc     | 3223                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,307.00    |                 | 1,591.89      | 25,997.15    |
| 347  | October 15, 2018   | JPR                             | 2082                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 840.12          |               | 26,837.27    |
| 348  | October 16, 2018   | JPR                             | 2083                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 220.55          |               | 27,057.82    |
| 349  | October 17, 2018   | JPR                             | 2084                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 588.76          |               | 27,646.58    |
| 350  | October 22, 2018   | JPR                             | 2085                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,307.00    | 292.52          |               | 27,939.10    |
| 351  | October 23, 2018   | Damon Run Conservancy           |                              | Receipt              | OTHER REVENUES        | 25.00         |               | 139,332.00    |                 |               | 27,939.10    |
| 352  | October 24, 2018   | Damon Run Conservancy           |                              | Receipt              | OTHER REVENUES        |               |               | 139,332.00    | 20,000.00       |               | 47,939.10    |
| 353  | October 24, 2018   | Frontier                        | 3224                         | Disbursement         | MISCELLANEOUS EXPENSE |               |               | 139,332.00    |                 | 66.11         | 47,872.99    |
| 354  | October 24, 2018   | Jones Petrie Rafinski           | 3225                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,332.00    |                 | 1,245.00      | 46,627.99    |
| 355  | October 24, 2018   | Nipsco                          | 3226                         | Disbursement         | PURCHASED POWER       |               |               | 139,332.00    |                 | 99.71         | 46,528.28    |
| 356  | October 24, 2018   | Portage Utility Service Board   | 3227                         | Disbursement         | PURCHASED TREATMENT   |               |               | 139,332.00    |                 | 24,549.73     | 21,978.55    |
| 357  | October 24, 2018   | Utility Services Corp           | 3228                         | Disbursement         | CONTRACTUAL SERVICES  |               |               | 139,332.00    |                 | 4,458.31      | 17,520.24    |
| 358  | October 24, 2018   | JPR                             | 2086                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,332.00    | 306.36          |               | 17,826.60    |
| 359  | October 26, 2018   | JPR                             | 2087                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,332.00    | 187.37          |               | 18,013.97    |
| 360  | October 29, 2018   | JPR                             | 2088                         | Receipt              | CUSTOMER REVENUES     |               |               | 139,332.00    | 74.31           |               | 18,088.28    |

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      |           |
|      |                   |                                 |                              |                                   |             | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21         | \$ 538,895.20 | \$ 38,498.40 |           |
| 361  | October 31, 2018  | JPR                             |                              | Sewer Usage Income                | 2089        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 298.68       | 18,386.96 |
| 362  | November 1, 2018  | JPR                             |                              | Sewer Usage Income                | 2090        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 983.31       | 19,370.27 |
| 363  | November 5, 2018  | JPR                             |                              | Sewer Usage Income                | 2091        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 975.00       | 20,345.27 |
| 364  | November 5, 2018  | JPR                             |                              | Sewer Usage Income                | 2092        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 1,475.12     | 21,820.39 |
| 365  | November 7, 2018  | JPR                             |                              | Sewer Usage Income                | 2093        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 244.72       | 22,065.11 |
| 366  | November 7, 2018  | JPR                             |                              | Hospital Sewer Usage Income       | 2094        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 27,391.20    | 49,456.31 |
| 367  | November 7, 2018  | JPR                             |                              | MOB Sewer Usage Income            | 2094        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 208.80       | 49,665.11 |
| 368  | November 7, 2018  | JPR                             |                              | School Sewer Usage Income         | 2094        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 875.73       | 50,540.84 |
| 369  | November 7, 2018  | JPR                             |                              | Sewer Usage Income                | 2094        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 6,054.11     | 56,594.95 |
| 370  | November 8, 2018  | Ferngren Law Offices, LLC       |                              | Legal Services                    | 3229        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 139,332.00    |              | 54,938.70 |
| 371  | November 8, 2018  | JPR                             |                              | Sewer Usage Income                | 2095        | Receipt       |               |               | CUSTOMER REVENUES     | 139,332.00    | 1,166.38     | 56,105.08 |
| 372  | November 9, 2018  | South Branch Holdings           |                              | Permit Fees                       | 2106        | Receipt       | 4,262.00      |               | CUSTOMER REVENUES     | 143,594.00    |              | 56,105.08 |
| 373  | November 13, 2018 | JPR                             |                              | Sewer Usage Income                | 2097 & 2099 | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 3,436.81     | 59,541.89 |
| 374  | November 13, 2018 | JPR                             |                              | Sewer Usage Income                | 2098        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 2,175.15     | 61,717.04 |
| 375  | November 14, 2018 | Bose, McKinney & Evans          |                              | Legal Services                    | 3231        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    |              | 61,211.04 |
| 376  | November 14, 2018 | Frontier                        |                              | Phones Services                   | 3232        | Disbursement  |               |               | MISCELLANEOUS EXPENSE | 143,594.00    | 209.26       | 61,001.78 |
| 377  | November 14, 2018 | Indiana Utility Management      |                              | Management Services               | 3233        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 3,366.00     | 57,635.78 |
| 378  | November 14, 2018 | IUPPS                           |                              | Line Locate Services              | 3234        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 347.70       | 57,288.08 |
| 379  | November 14, 2018 | Nipsco                          |                              | Gas & Electric Services           | 3235        | Disbursement  |               |               | PURCHASED POWER       | 143,594.00    | 1,755.13     | 55,532.95 |
| 380  | November 14, 2018 | Portage Utility Service Board   |                              | Monthly Sewer Usage               | 3236        | Disbursement  |               |               | PURCHASED TREATMENT   | 143,594.00    | 20,710.90    | 34,822.05 |
| 381  | November 14, 2018 | The Times                       |                              | Public Notices                    | 3237        | Disbursement  |               |               | ADVERTISING           | 143,594.00    | 20.69        | 34,801.36 |
| 382  | November 14, 2018 | Umbaugh                         |                              | Accounting Services               | 3238        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 1,593.75     | 33,207.61 |
| 383  | November 14, 2018 | Utility Services Corp           |                              | Liftstation Repairs & Maintenance | 3239        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 1,100.00     | 32,107.61 |
| 384  | November 14, 2018 | JPR                             |                              | Sewer Usage Income                | 2100        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 935.75       | 33,043.36 |
| 385  | November 19, 2018 | Jones Petrie Rafinski           |                              | Billing Services                  | 3240        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 1,552.70     | 31,490.66 |
| 386  | November 19, 2018 | Nipsco                          |                              | Gas & Electric Services           | 3241        | Disbursement  |               |               | PURCHASED POWER       | 143,594.00    | 153.22       | 31,337.44 |
| 387  | November 19, 2018 | USIC Locating Services, Inc     |                              | Line Locate Services              | 3242        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 2,023.84     | 29,313.60 |
| 388  | November 19, 2018 | JPR                             |                              | Sewer Usage Income                | 2101        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 684.23       | 29,997.83 |
| 389  | November 20, 2018 | JPR                             |                              | Sewer Usage Income                | 2102        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 388.28       | 30,386.11 |
| 390  | November 21, 2018 | JPR                             |                              | Sewer Usage Income                | 2103        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 489.09       | 30,875.20 |
| 391  | November 28, 2018 | JPR                             |                              | Sewer Usage Income                | 2104        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 776.80       | 31,652.00 |
| 392  | November 30, 2018 | JPR                             |                              | Sewer Usage Income                | 2105        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 100.07       | 31,752.07 |
| 393  | December 3, 2018  | Frontier                        |                              | Phones Services                   | 3243        | Disbursement  |               |               | MISCELLANEOUS EXPENSE | 143,594.00    | 147.24       | 31,604.83 |
| 394  | December 3, 2018  | Indiana Utility Management      |                              | Management Services               | 3244        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 3,366.00     | 28,238.83 |
| 395  | December 3, 2018  | Utility Services Corp           |                              | Liftstation Repairs & Maintenance | 3245        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 1,100.00     | 27,138.83 |
| 396  | December 5, 2018  | JPR                             |                              | Sewer Usage Income                | 2107        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 1,226.66     | 28,365.49 |
| 397  | December 7, 2018  | JPR                             |                              | School Sewer Usage Income         | 2108        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 1,617.90     | 29,983.39 |
| 398  | December 7, 2018  | JPR                             |                              | Sewer Usage Income                | 2108        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 1,634.67     | 31,618.06 |
| 399  | December 10, 2018 | JPR                             |                              | Sewer Usage Income                | 2109        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 4,699.45     | 36,317.51 |
| 400  | December 11, 2018 | JPR                             |                              | Hospital Sewer Usage Income       | 2110        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 28,983.30    | 65,300.81 |
| 401  | December 11, 2018 | JPR                             |                              | MOB Sewer Usage Income            | 2110        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 271.44       | 65,572.25 |
| 402  | December 11, 2018 | JPR                             |                              | Sewer Usage Income                | 2110        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 1,758.16     | 67,330.41 |
| 403  | December 13, 2018 | JPR                             |                              | Sewer Usage Income                | 2111        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 540.69       | 67,871.10 |
| 404  | December 13, 2018 | JPR                             |                              | Sewer Usage Income                | 2112        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 699.96       | 68,571.06 |
| 405  | December 14, 2018 | JPR                             |                              | Sewer Usage Income                | 2114        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 752.47       | 69,323.53 |
| 406  | December 17, 2018 | Frontier                        |                              | Phones Services                   | 3248        | Disbursement  |               |               | MISCELLANEOUS EXPENSE | 143,594.00    | 133.34       | 69,190.19 |
| 407  | December 17, 2018 | Indiana Utility Management      |                              | Management Services               | 3249        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 3,366.00     | 65,824.19 |
| 408  | December 17, 2018 | Nipsco                          |                              | Gas & Electric Services           | 3250        | Disbursement  |               |               | PURCHASED POWER       | 143,594.00    | 2,103.76     | 63,720.43 |
| 409  | December 17, 2018 | Portage Utility Service Board   |                              | Monthly Sewer Usage               | 3251        | Disbursement  |               |               | PURCHASED TREATMENT   | 143,594.00    | 23,247.91    | 40,472.52 |
| 410  | December 17, 2018 | Umbaugh                         |                              | Accounting Services               | 3252        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 143,594.00    | 1,062.50     | 39,410.02 |
| 411  | December 17, 2018 | JPR                             |                              | Sewer Usage Income                | 2115        | Receipt       |               |               | CUSTOMER REVENUES     | 143,594.00    | 375.72       | 39,785.74 |
| 412  | December 18, 2018 | Nardo Builders, LLC             |                              | Permit Fees                       | 2113        | Receipt       | 12,786.00     |               | CUSTOMER REVENUES     | 156,380.00    |              | 39,785.74 |
| 413  | December 18, 2018 | Portage Water Reclamation Board |                              | Allocation & Sewer Tap Fees       | 1201        | Disbursement  |               | 7,100.00      | CONTRACTUAL SERVICES  | 149,280.00    |              | 39,785.74 |
| 414  | December 18, 2018 | Porter County Recorder          |                              | Lien filing fees                  | 3253        | Disbursement  |               |               | MISCELLANEOUS EXPENSE | 149,280.00    | 25.00        | 39,760.74 |
| 415  | December 18, 2018 | JPR                             |                              | Sewer Usage Income                | 2117        | Receipt       |               |               | CUSTOMER REVENUES     | 149,280.00    | 754.87       | 40,515.61 |
| 416  | December 19, 2018 | JPR                             |                              | Sewer Usage Income                | 2118        | Receipt       |               |               | CUSTOMER REVENUES     | 149,280.00    | 340.22       | 40,855.83 |
| 417  | December 20, 2018 | Ferngren Law Offices, LLC       |                              | Legal Services                    | 3255        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 149,280.00    |              | 40,043.33 |
| 418  | December 20, 2018 | Jones Petrie Rafinski           |                              | Billing Services                  | 3256        | Disbursement  |               |               | CONTRACTUAL SERVICES  | 149,280.00    | 2,201.13     | 37,842.20 |
| 419  | December 20, 2018 | Nipsco                          |                              | Gas & Electric Services           | 3257        | Disbursement  |               |               | PURCHASED POWER       | 149,280.00    | 126.11       | 37,716.09 |
| 420  | December 24, 2018 | JPR                             |                              | Sewer Usage Income                | 2121        | Receipt       |               |               | CUSTOMER REVENUES     | 149,280.00    | 301.60       | 38,017.69 |

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<br>RECEIPT FOLIO | Receipt/Disbursement | ACCOUNT           | PERMIT-SEWER  |               |               | OPERATING-SEWER |               |              |
|-----|-------------------|------|--------------------|---------------------------------|----------------------|-------------------|---------------|---------------|---------------|-----------------|---------------|--------------|
|     |                   |      |                    |                                 |                      |                   | RECEIPTS      | DISBURSEMENTS | BALANCE       | RECEIPTS        | DISBURSEMENTS | BALANCE      |
|     |                   |      |                    |                                 |                      |                   | \$ 188,752.00 | \$ 156,647.00 | \$ 149,280.00 | \$ 486,421.21   | \$ 538,895.20 | \$ 38,498.40 |
| 421 | December 27, 2018 | JPR  | Sewer Usage Income | 2122                            | Receipt              | CUSTOMER REVENUES |               |               | 149,280.00    | 480.71          |               | 38,498.40    |