

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		
						\$ 102,740.00	\$ 87,502.00	\$ 30,000.00	\$ 219,502.36	\$ 189,216.68	\$ 31,408.38
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	July 1, 2013	Beginning Balance						\$ 14,762.00			\$ 1,122.70
2	July 1, 2013	NipSCO	2106	Disbursement	PURCHASED POWER			14,762.00		109.67	1,013.03
3	July 2, 2013	Michiana Operations	1010	Receipt	CUSTOMER REVENUES			14,762.00	207.28		1,220.31
4	July 3, 2013	Michiana Operations	1011	Receipt	CUSTOMER REVENUES			14,762.00	50.04		1,270.35
5	July 8, 2013	Michiana Operations	1012	Receipt	CUSTOMER REVENUES			14,762.00	2,061.56		3,331.91
6	July 8, 2013	Michiana Operations	1013	Receipt	CUSTOMER REVENUES			14,762.00	3,270.14		6,602.05
7	July 9, 2013	Michiana Operations	1014	Receipt	CUSTOMER REVENUES			14,762.00	120.43		6,722.48
8	July 10, 2013	Michiana Operations	1015	Receipt	CUSTOMER REVENUES			14,762.00	1,116.58		7,839.06
9	July 11, 2013	Michiana Operations	1016	Receipt	CUSTOMER REVENUES			14,762.00	961.16		8,800.22
10	July 12, 2013	Michiana Operations	1017	Receipt	CUSTOMER REVENUES			14,762.00	718.30		9,518.52
11	July 15, 2013	Michiana Operations	1018	Receipt	CUSTOMER REVENUES			14,762.00	2,002.17		11,520.69
12	July 16, 2013	Michiana Operations	1019	Receipt	CUSTOMER REVENUES			14,762.00	20,629.28		32,149.97
13	July 16, 2013	Duneland Group	2107	Disbursement	CONTRACTUAL SERVICES			14,762.00		2,291.88	29,858.09
14	July 16, 2013	Ferngren Law Offices, LLC	2108	Disbursement	CONTRACTUAL SERVICES			14,762.00		1,500.00	28,358.09
15	July 16, 2013	Frontier	2109	Disbursement	MISCELLANEOUS EXPENSE			14,762.00		85.62	28,272.47
16	July 16, 2013	Kathy Lee	2110	Disbursement	ADVERTISING			14,762.00		96.00	28,176.47
17	July 16, 2013	Michiana Operations	2111	Disbursement	CONTRACTUAL SERVICES			14,762.00		900.00	27,276.47
18	July 16, 2013	NipSCO	2112	Disbursement	PURCHASED POWER			14,762.00		520.08	26,756.39
19	July 16, 2013	Umbaugh	2113	Disbursement	CONTRACTUAL SERVICES			14,762.00		1,000.00	25,756.39
20	July 16, 2013	Utility Services Corp	2114	Disbursement	CONTRACTUAL SERVICES			14,762.00		8,548.45	17,207.94
21	July 17, 2013	Nardo Builders	1020	Receipt	CUSTOMER REVENUES	29,834.00		44,596.00			17,207.94
22	July 17, 2013	Michiana Operations	1021	Receipt	CUSTOMER REVENUES			44,596.00	1,033.06		18,241.00
23	July 18, 2013	Michiana Operations	1022	Receipt	CUSTOMER REVENUES			44,596.00	800.84		19,041.84
24	July 19, 2013	Michiana Operations	1023	Receipt	CUSTOMER REVENUES			44,596.00	641.70		19,683.54
25	July 22, 2013	Michiana Operations	1024	Receipt	CUSTOMER REVENUES			44,596.00	544.81		20,228.35
26	July 23, 2013	Frontier	2115	Disbursement	MISCELLANEOUS EXPENSE			44,596.00		59.07	20,169.28
27	July 23, 2013	NipSCO	2116	Disbursement	PURCHASED POWER			44,596.00		2,837.27	17,332.01
28	July 23, 2013	Portage Utility Service Board	2117	Disbursement	PURCHASED TREATMENT			44,596.00		16,273.15	1,058.86
29	July 23, 2013	USIC Locating Services, Inc.	2118	Disbursement	CONTRACTUAL SERVICES			44,596.00		561.54	497.32
30	July 23, 2013	Utility Services Corp	2119	Disbursement	CONTRACTUAL SERVICES			44,596.00		823.90	(326.58)
31	July 23, 2013	Michiana Operations	1025	Receipt	CUSTOMER REVENUES			44,596.00	818.11		491.53
32	July 25, 2013	Michiana Operations	1026	Receipt	CUSTOMER REVENUES			44,596.00	827.87		1,319.40
33	July 26, 2013	Michiana Operations	1027	Receipt	CUSTOMER REVENUES			44,596.00	711.75		2,031.15
34	July 29, 2013	Michiana Operations	1028	Receipt	CUSTOMER REVENUES			44,596.00	659.82		2,690.97
35	July 31, 2013	Frontier	2120	Disbursement	MISCELLANEOUS EXPENSE			44,596.00		59.07	2,631.90
36	July 31, 2013	NipSCO	2121	Disbursement	PURCHASED POWER			44,596.00		85.49	2,546.41
37	July 31, 2013	Utility Services Corp	2122	Disbursement	CONTRACTUAL SERVICES			44,596.00		970.00	1,576.41
38	July 31, 2013	Michiana Operations	1029	Receipt	CUSTOMER REVENUES			44,596.00	175.52		1,751.93
39	August 2, 2013	Nardo Builders	1030	Receipt	CUSTOMER REVENUES	21,310.00		65,906.00			1,751.93
40	August 2, 2013	Michiana Operations	1031	Receipt	CUSTOMER REVENUES			65,906.00	7.78		1,759.71
41	August 5, 2013	Michiana Operations	1032	Receipt	CUSTOMER REVENUES			65,906.00	122.08		1,881.79
42	August 5, 2013	Michiana Operations	1033	Receipt	CUSTOMER REVENUES			65,906.00	375.91		2,257.70
43	August 6, 2013	Damon Run Conservancy District	1118	Disbursement	MISCELLANEOUS EXPENSE		15,000.00	50,906.00			2,257.70
44	August 6, 2013	Damon Run Conservancy District	1034	Receipt	OTHER REVENUES			50,906.00	13,000.00		15,257.70
45	August 6, 2013	Bose, McKinney & Evans	2123	Disbursement	CONTRACTUAL SERVICES			50,906.00		2,315.93	12,941.77
46	August 6, 2013	Duneland Group	2124	Disbursement	CONTRACTUAL SERVICES			50,906.00		641.25	12,300.52
47	August 6, 2013	Ferngren Law Offices, LLC	2125	Disbursement	CONTRACTUAL SERVICES			50,906.00		1,500.00	10,800.52
48	August 6, 2013	Indiana Utilities Management	2126	Disbursement	CONTRACTUAL SERVICES			50,906.00		1,766.00	9,034.52
49	August 6, 2013	Umbaugh	2127	Disbursement	CONTRACTUAL SERVICES			50,906.00		1,000.00	8,034.52
50	August 6, 2013	Utility Services Corp	2128	Disbursement	CONTRACTUAL SERVICES			50,906.00		-	8,034.52
51	August 7, 2013	Michiana Operations	1035	Receipt	CUSTOMER REVENUES			50,906.00	262.16		8,296.68
52	August 8, 2013	Michiana Operations	1036	Receipt	CUSTOMER REVENUES			50,906.00	102.44		8,399.12
53	August 12, 2013	Michiana Operations	1037	Receipt	CUSTOMER REVENUES			50,906.00	56.00		8,455.12
54	August 12, 2013	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			50,906.00		40.25	8,414.87
55	August 14, 2013	Grahams Trucking & Escavating	2129	Disbursement	CONTRACTUAL SERVICES			50,906.00		756.50	7,658.37
56	August 14, 2013	Utility Services Corp	2130	Disbursement	CONTRACTUAL SERVICES			50,906.00		2,195.84	5,462.53
57	August 15, 2013	Michiana Operations	1038	Receipt	CUSTOMER REVENUES			50,906.00	38.32		5,500.85
58	August 16, 2013	Michiana Operations	1039	Receipt	CUSTOMER REVENUES			50,906.00	48.00		5,548.85
59	August 19, 2013	Michiana Operations	1040	Receipt	CUSTOMER REVENUES			50,906.00	209.86		5,758.71
60	August 20, 2013	Frontier	2131	Disbursement	MISCELLANEOUS EXPENSE			50,906.00		178.96	5,579.75

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						\$ 102,740.00	\$ 87,502.00	\$ 30,000.00	\$ 219,502.36	\$ 189,216.68	\$ 31,408.38			
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
61	August 20, 2013	Nipsco		Liftstation Electric	2132	Disbursement	PURCHASED POWER			50,906.00			776.97	4,802.78
62	August 20, 2013	Utility Services Corp		Liftstation Maintenance & Repairs	2133	Disbursement	CONTRACTUAL SERVICES			50,906.00			1,235.85	3,566.93
63	August 22, 2013	Michiana Operations		Sewer Usage Fees	1041	Receipt	CUSTOMER REVENUES			50,906.00	55.50			3,622.43
64	August 26, 2013	Michiana Operations		Sewer Usage Fees	1042	Receipt	CUSTOMER REVENUES			50,906.00	155.39			3,777.82
65	August 27, 2013	Portage Water Reclamation Board		Allocatin & Sewer Tap Fees	1119	Disbursement	CONTRACTUAL SERVICES			28,600.00				3,777.82
66	August 27, 2013	Damon Run Conservancy District		Transfer to Operating account	1120	Disbursement	MISCELLANEOUS EXPENSE			15,000.00				3,777.82
67	August 27, 2013	Damon Run Conservancy District		Transfer from Permit account	1043	Receipt	OTHER REVENUES			7,306.00	14,000.00			17,777.82
68	August 27, 2013	IUPPS		Line Locates	2134	Disbursement	CONTRACTUAL SERVICES			7,306.00			126.00	17,651.82
69	August 27, 2013	Portage Utility Service Board		Monthly Sewer Usage	2135	Disbursement	PURCHASED TREATMENT			7,306.00			15,871.56	1,780.26
70	August 27, 2013	USIC Locating Services, Inc.		Line Locates	2136	Disbursement	CONTRACTUAL SERVICES			7,306.00			298.14	1,482.12
71	August 27, 2013	Utility Services Corp		Liftstation Maintenance & Repairs	2137	Disbursement	CONTRACTUAL SERVICES			7,306.00			1,015.00	467.12
72	September 3, 2013	Frontier		Phone Services	2138	Disbursement	MISCELLANEOUS EXPENSE			7,306.00			59.07	408.05
73	September 3, 2013	Michiana Operations		Sewer Usage Fees	1044	Receipt	CUSTOMER REVENUES			7,306.00	114.93			522.98
74	September 6, 2013	Michiana Operations		Sewer Usage Fees	1045	Receipt	CUSTOMER REVENUES			7,306.00	70.76			593.74
75	September 11, 2013	Michiana Operations		Sewer Usage Fees	1046	Receipt	CUSTOMER REVENUES			7,306.00	100.00			693.74
76	September 12, 2013	Michiana Operations		Billing Services	2140	Disbursement	CONTRACTUAL SERVICES			7,306.00			454.32	239.42
77	September 16, 2013	Michiana Operations		Sewer Usage Fees	1047	Receipt	CUSTOMER REVENUES			7,306.00	3,933.06			4,172.48
78	September 16, 2013	Michiana Operations		Sewer Usage Fees	1048	Receipt	CUSTOMER REVENUES			7,306.00	33,082.91			37,255.39
79	September 16, 2013	Bose, McKinney & Evans		Legal Services	2141	Disbursement	CONTRACTUAL SERVICES			7,306.00			1,975.14	35,280.25
80	September 16, 2013	Duneland Group		Engineering Services	2142	Disbursement	CONTRACTUAL SERVICES			7,306.00			1,048.75	34,231.50
81	September 16, 2013	Ferngren Law Offices, LLC		Legal Services	2143	Disbursement	CONTRACTUAL SERVICES			7,306.00			1,500.00	32,731.50
82	September 16, 2013	Frontier		Phone Services	2144	Disbursement	MISCELLANEOUS EXPENSE			7,306.00			86.16	32,645.34
83	September 16, 2013	Nipsco		Liftstation Electric	2145	Disbursement	PURCHASED POWER			7,306.00			2,328.61	30,316.73
84	September 16, 2013	Umbaugh		Accounting Services	2146	Disbursement	CONTRACTUAL SERVICES			7,306.00			1,000.00	29,316.73
85	September 16, 2013	Utility Services Corp		Liftstation Maintenance & Repairs	2147	Disbursement	CONTRACTUAL SERVICES			7,306.00			1,647.80	27,668.93
86	September 18, 2013	Michiana Operations		Sewer Usage Fees	1049	Receipt	CUSTOMER REVENUES			7,306.00	1,306.28			28,975.21
87	September 18, 2013	Luke Builds, LLC		Sewer & Water Permits	1051	Receipt	CUSTOMER REVENUES	51,596.00		58,902.00				28,975.21
88	September 19, 2013	Michiana Operations		Sewer Usage Fees	1050	Receipt	CUSTOMER REVENUES			58,902.00	1,422.60			30,397.81
89	September 20, 2013	Michiana Operations		Sewer Usage Fees	1052	Receipt	CUSTOMER REVENUES			58,902.00	1,207.66			31,605.47
90	September 23, 2013	Michiana Operations		Sewer Usage Fees	1053	Receipt	CUSTOMER REVENUES			58,902.00	3,039.87			34,645.34
91	September 24, 2013	Portage Water Reclamation Board		Allocatin & Sewer Tap Fees	1121	Disbursement	CONTRACTUAL SERVICES			26,994.00	31,908.00			34,645.34
92	September 24, 2013	Frontier		Phone Services	2148	Disbursement	MISCELLANEOUS EXPENSE			31,908.00			118.14	34,527.20
93	September 24, 2013	Portage Utility Service Board		Monthly Sewer Usage	2149	Disbursement	PURCHASED TREATMENT			31,908.00			13,212.09	21,315.11
94	September 24, 2013	USIC Locating Services, Inc.		Line Locates	2150	Disbursement	CONTRACTUAL SERVICES			31,908.00			549.07	20,766.04
95	September 24, 2013	Utility Services Corp		Liftstation Maintenance & Repairs	2151	Disbursement	CONTRACTUAL SERVICES			31,908.00			5,294.65	15,471.39
96	September 24, 2013	Michiana Operations		Sewer Usage Fees	1054	Receipt	CUSTOMER REVENUES			31,908.00	257.34			15,728.73
97	September 25, 2013	Michiana Operations		Sewer Usage Fees	1055	Receipt	CUSTOMER REVENUES			31,908.00	1,086.44			16,815.17
98	September 26, 2013	Michiana Operations		Sewer Usage Fees	1056	Receipt	CUSTOMER REVENUES			31,908.00	868.22			17,683.39
99	September 27, 2013	Michiana Operations		Sewer Usage Fees	1057	Receipt	CUSTOMER REVENUES			31,908.00	1,642.68			19,326.07
100	September 30, 2013	Michiana Operations		Sewer Usage Fees	1058	Receipt	CUSTOMER REVENUES			31,908.00	1,497.47			20,823.54
101	October 1, 2013	Bose, McKinney & Evans		Legal Services	2152	Disbursement	CONTRACTUAL SERVICES			31,908.00			1,958.50	18,865.04
102	October 1, 2013	Frontier		Phone Services	2153	Disbursement	MISCELLANEOUS EXPENSE			31,908.00			59.07	18,805.97
103	October 1, 2013	Nardo Builders		Public Notice	2154	Disbursement	ADVERTISING			31,908.00			30.11	18,775.86
104	October 1, 2013	The Times		Public Notice	2155	Disbursement	ADVERTISING			31,908.00			24.71	18,751.15
105	October 1, 2013	Utility Services Corp		Liftstation Maintenance & Repairs	2156	Disbursement	CONTRACTUAL SERVICES			31,908.00			2,157.65	16,593.50
106	October 1, 2013	Michiana Operations		Sewer Usage Fees	1059	Receipt	CUSTOMER REVENUES			31,908.00	51.00			16,644.50
107	October 2, 2013	Michiana Operations		Sewer Usage Fees	1060	Receipt	CUSTOMER REVENUES			31,908.00	220.26			16,864.76
108	October 3, 2013	Michiana Operations		Sewer Usage Fees	1061	Receipt	CUSTOMER REVENUES			31,908.00	491.27			17,356.03
109	October 4, 2013	Michiana Operations		Sewer Usage Fees	1062	Receipt	CUSTOMER REVENUES			31,908.00	603.86			17,959.89
110	October 7, 2013	Michiana Operations		Sewer Usage Fees	1063	Receipt	CUSTOMER REVENUES			31,908.00	109.67			18,069.56
111	October 8, 2013	Ferngren Law Offices, LLC		Legal Services	2157	Disbursement	CONTRACTUAL SERVICES			31,908.00			1,500.00	16,569.56
112	October 8, 2013	Frontier		Phone Services	2158	Disbursement	MISCELLANEOUS EXPENSE			31,908.00			145.29	16,424.27
113	October 8, 2013	Nipsco		Liftstation Electric	2159	Disbursement	PURCHASED POWER			31,908.00			832.54	15,591.73
114	October 8, 2013	The Times		Public Notice	2160	Disbursement	ADVERTISING			31,908.00			384.69	15,207.04
115	October 8, 2013	Umbaugh		Accounting Services	2161	Disbursement	CONTRACTUAL SERVICES			31,908.00			1,000.00	14,207.04
116	October 8, 2013	Utility Services Corp		Liftstation Maintenance & Repairs	2162	Disbursement	CONTRACTUAL SERVICES			31,908.00			6,273.41	7,933.63
117	October 9, 2013	Michiana Operations		Sewer Usage Fees	1064	Receipt	CUSTOMER REVENUES			31,908.00	178.31			8,111.94
118	October 10, 2013	Michiana Operations		Sewer Usage Fees	1065	Receipt	CUSTOMER REVENUES			31,908.00	584.53			8,696.47
119	October 11, 2013	Michiana Operations		Sewer Usage Fees	1066	Receipt	CUSTOMER REVENUES			31,908.00	247.37			8,943.84
120	October 12, 2013	Fifth Third Bank		Bank Service Charges		Disbursement	MISCELLANEOUS EXPENSE			31,908.00			62.50	8,881.34

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
121	October 15, 2013	Michiana Operations	Sewer Usage Fees	1067	Receipt	CUSTOMER REVENUES			31,908.00	69.94		8,951.28
122	October 16, 2013	Michiana Operations	Sewer Usage Fees	1068	Receipt	CUSTOMER REVENUES			31,908.00	70.00		9,021.28
123	October 17, 2013	Michiana Operations	Sewer Usage Fees	1069	Receipt	CUSTOMER REVENUES			31,908.00	228.55		9,249.83
124	October 21, 2013	Michiana Operations	Sewer Usage Fees	1070	Receipt	CUSTOMER REVENUES			31,908.00	133.09		9,382.92
125	October 22, 2013	Frontier	Phone Services	2163	Disbursement	MISCELLANEOUS EXPENSE			31,908.00		118.22	9,264.70
126	October 22, 2013	Nipsco	Liftstation Electric	2164	Disbursement	PURCHASED POWER			31,908.00		516.22	8,748.48
127	October 22, 2013	Utility Services Corp	Liftstation Maintenance & Repairs	2165	Disbursement	CONTRACTUAL SERVICES			31,908.00		1,235.85	7,512.63
128	October 23, 2013	Michiana Operations	Sewer Usage Fees	1071	Receipt	CUSTOMER REVENUES			31,908.00	201.00		7,713.63
129	October 24, 2013	Michiana Operations	Sewer Usage Fees	1072	Receipt	CUSTOMER REVENUES			31,908.00	126.47		7,840.10
130	October 29, 2013	USIC Locating Services, Inc.	Line Locates	2166	Disbursement	CONTRACTUAL SERVICES			31,908.00		471.70	7,368.40
131	October 29, 2013	Utility Services Corp	Liftstation Maintenance & Repairs	2167	Disbursement	CONTRACTUAL SERVICES			31,908.00		2,662.80	4,705.60
132	October 29, 2013	Michiana Operations	Sewer Usage Fees	1073	Receipt	CUSTOMER REVENUES			31,908.00	263.17		4,968.77
133	October 31, 2013	Michiana Operations	Sewer Usage Fees	1074	Receipt	CUSTOMER REVENUES			31,908.00	141.46		5,110.23
134	November 1, 2013	Michiana Operations	Sewer Usage Fees	1075	Receipt	CUSTOMER REVENUES			31,908.00	93.94		5,204.17
135	November 4, 2013	Michiana Operations	Sewer Usage Fees	1076	Receipt	CUSTOMER REVENUES			31,908.00	80.54		5,284.71
136	November 4, 2013	Auto Owners Insurance	Insurance Expense	2168	Disbursement	INSURANCE			31,908.00		1,586.00	3,698.71
137	November 4, 2013	Bose, McKinney & Evans	Legal Services	2169	Disbursement	CONTRACTUAL SERVICES			31,908.00		1,207.00	2,491.71
138	November 4, 2013	Umbaugh	Accounting Services	2170	Disbursement	CONTRACTUAL SERVICES			31,908.00		1,000.00	1,491.71
139	November 6, 2013	Michiana Operations	Sewer Usage Fees	1077	Receipt	CUSTOMER REVENUES			31,908.00	92.10		1,583.81
140	November 12, 2013	Damon Run Conservancy District	Transfer to Operating account	1122	Disbursement	MISCELLANEOUS EXPENSE		1,908.00	30,000.00			1,583.81
141	November 12, 2013	Damon Run Conservancy District	Transfer from Permit account	1079	Receipt	OTHER REVENUES			30,000.00	13,043.00		14,626.81
142	November 12, 2013	Nipsco	Liftstation Electric	2171	Disbursement	PURCHASED POWER			30,000.00		11,998.58	2,628.23
143	November 12, 2013	The Times	Public Notice	2172	Disbursement	ADVERTISING			30,000.00		35.00	2,593.23
144	November 12, 2013	Michiana Operations	Sewer Usage Fees	1080	Receipt	CUSTOMER REVENUES			30,000.00	4,741.77		7,335.00
145	November 13, 2013	Michiana Operations	Sewer Usage Fees	1081	Receipt	CUSTOMER REVENUES			30,000.00	314.49		7,649.49
146	November 14, 2013	Michiana Operations	Sewer Usage Fees	1082	Receipt	CUSTOMER REVENUES			30,000.00	2,541.53		10,191.02
147	November 15, 2013	Michiana Operations	Sewer Usage Fees	1083	Receipt	CUSTOMER REVENUES			30,000.00	1,308.77		11,499.79
148	November 18, 2013	Michiana Operations	Sewer Usage Fees	1084	Receipt	CUSTOMER REVENUES			30,000.00	6,993.69		18,493.48
149	November 19, 2013	Ferngren Law Offices, LLC	Legal Services	2174	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,500.00	16,993.48
150	November 19, 2013	Frontier	Phone Services	2175	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		204.48	16,789.00
151	November 19, 2013	Nipsco	Liftstation Electric	2176	Disbursement	PURCHASED POWER			30,000.00		4,217.33	12,571.67
152	November 19, 2013	Michiana Operations	Sewer Usage Fees	1085	Receipt	CUSTOMER REVENUES			30,000.00	107.41		12,679.08
153	November 20, 2013	Michael Nietert's Lawn Care	Pump Storage-Liftstations	2177	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		1,200.00	11,479.08
154	November 20, 2013	Michiana Operations	Sewer Usage Fees	1086	Receipt	CUSTOMER REVENUES			30,000.00	2,520.83		13,999.91
155	November 21, 2013	Michiana Operations	Sewer Usage Fees	1087	Receipt	CUSTOMER REVENUES			30,000.00	6,369.92		20,369.83
156	November 22, 2013	Michiana Operations	Sewer Usage Fees	1088	Receipt	CUSTOMER REVENUES			30,000.00	646.12		21,015.95
157	November 25, 2013	IUPPS	Line Locates	2178	Disbursement	CONTRACTUAL SERVICES			30,000.00		118.80	20,897.15
158	November 25, 2013	Nipsco	Liftstation Electric	2179	Disbursement	PURCHASED POWER			30,000.00		87.81	20,809.34
159	November 25, 2013	Portage Utility Service Board	Monthly Sewer Usage	2180	Disbursement	PURCHASED TREATMENT			30,000.00		3,932.81	16,876.53
160	November 25, 2013	USIC Locating Services, Inc.	Line Locates	2181	Disbursement	CONTRACTUAL SERVICES			30,000.00		631.62	16,244.91
161	November 25, 2013	Utility Services Corp	Liftstation Maintenance & Repairs	2182	Disbursement	CONTRACTUAL SERVICES			30,000.00		3,064.75	13,180.16
162	November 25, 2013	Michiana Operations	Sewer Usage Fees	1089	Receipt	CUSTOMER REVENUES			30,000.00	3,224.31		16,404.47
163	November 26, 2013	Michiana Operations	Sewer Usage Fees	1090	Receipt	CUSTOMER REVENUES			30,000.00	317.53		16,722.00
164	November 27, 2013	Michiana Operations	Sewer Usage Fees	1091	Receipt	CUSTOMER REVENUES			30,000.00	760.35		17,482.35
165	December 2, 2013	Michiana Operations	Sewer Usage Fees	1092	Receipt	CUSTOMER REVENUES			30,000.00	53,188.41		70,670.76
166	December 3, 2013	American Water	Billing Reports	2183	Disbursement	CONTRACTUAL SERVICES			30,000.00		143.55	70,527.21
167	December 3, 2013	Bose, McKinney & Evans	Legal Services	2184	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,323.50	69,203.71
168	December 3, 2013	Ferngren Law Offices, LLC	Legal Services	2185	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,500.00	67,703.71
169	December 3, 2013	Frontier	Phone Services	2186	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		59.11	67,644.60
170	December 3, 2013	Umbaugh	Accounting Services	2187	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,000.00	66,644.60
171	December 3, 2013	Utility Services Corp	Liftstation Maintenance & Repairs	2188	Disbursement	CONTRACTUAL SERVICES			30,000.00		3,495.99	63,148.61
172	December 3, 2013	Michiana Operations	Billing Services	2189	Disbursement	CONTRACTUAL SERVICES			30,000.00		478.75	62,669.86
173	December 3, 2013	Michiana Operations	Sewer Usage Fees	1093	Receipt	CUSTOMER REVENUES			30,000.00	87.16		62,757.02
174	December 4, 2013	Michiana Operations	Sewer Usage Fees	1094	Receipt	CUSTOMER REVENUES			30,000.00	861.65		63,618.67
175	December 5, 2013	Michiana Operations	Sewer Usage Fees	1095	Receipt	CUSTOMER REVENUES			30,000.00	126.72		63,745.39
176	December 6, 2013	Michiana Operations	Sewer Usage Fees	1096	Receipt	CUSTOMER REVENUES			30,000.00	334.91		64,080.30
177	December 9, 2013	Michiana Operations	Sewer Usage Fees	1097	Receipt	CUSTOMER REVENUES			30,000.00	1,515.07		65,595.37
178	December 11, 2013	Duneland Group	Engineering Services	2190	Disbursement	CONTRACTUAL SERVICES			30,000.00		820.63	64,774.74
179	December 11, 2013	Utility Services Corp	Liftstation Maintenance & Repairs	2191	Disbursement	CONTRACTUAL SERVICES			30,000.00		6,870.85	57,903.89
180	December 13, 2013	Michiana Operations	Sewer Usage Fees	1098	Receipt	CUSTOMER REVENUES			30,000.00	217.00		58,120.89

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
						\$ 102,740.00	\$ 87,502.00	\$ 30,000.00	\$ 219,502.36	\$ 189,216.68	\$ 31,408.38
181	December 16, 2013	Michiana Operations		Receipt	CUSTOMER REVENUES			30,000.00	258.82		58,379.71
182	December 17, 2013	Bose, McKinney & Evans	2192	Disbursement	CONTRACTUAL SERVICES			30,000.00		230.75	58,148.96
183	December 17, 2013	Duneland Group	2193	Disbursement	CONTRACTUAL SERVICES			30,000.00		422.22	57,726.74
184	December 17, 2013	Frontier	2194	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		93.76	57,632.98
185	December 17, 2013	Nipsco	2195	Disbursement	PURCHASED POWER			30,000.00		1,819.36	55,813.62
186	December 17, 2013	Utility Services Corp	2196	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,352.59	54,461.03
187	December 20, 2013	Michiana Operations	1100	Receipt	CUSTOMER REVENUES			30,000.00	169.66		54,630.69
188	December 23, 2013	Michiana Operations	1101	Receipt	CUSTOMER REVENUES			30,000.00	104.69		54,735.38
189	December 23, 2013	American Water	2198	Disbursement	CONTRACTUAL SERVICES			30,000.00		5.40	54,729.98
190	December 23, 2013	Frontier	2199	Disbursement	MISCELLANEOUS EXPENSE			30,000.00		179.82	54,550.16
191	December 23, 2013	Nipsco	2200	Disbursement	PURCHASED POWER			30,000.00		109.97	54,440.19
192	December 23, 2013	Portage Utility Service Board	2201	Disbursement	PURCHASED TREATMENT			30,000.00		21,586.94	32,853.25
193	December 23, 2013	USIC Locating Services, Inc.	2202	Disbursement	CONTRACTUAL SERVICES			30,000.00		374.31	32,478.94
194	December 23, 2013	Utility Services Corp	2203	Disbursement	CONTRACTUAL SERVICES			30,000.00		1,005.00	31,473.94
195	December 23, 2013	Mainsource Wealth Management	2204	Disbursement	CONTRACTUAL SERVICES			30,000.00		350.00	31,123.94
196	December 26, 2013	Michiana Operations	1102	Receipt	CUSTOMER REVENUES			30,000.00	230.51		31,354.45
197	December 30, 2013	Michiana Operations	1104	Receipt	CUSTOMER REVENUES			30,000.00	117.43		31,471.88
198	December 30, 2013	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			30,000.00		63.50	31,408.38