

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-WATER			OPERATING-WATER		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 7,355.00	\$ -	\$ 17,055.00	\$ 502,839.10	\$ 476,457.98	\$ 316,194.19
1	January 1, 2016	Beginning Balance						\$ 9,700.00			\$ 289,813.07
2	January 4, 2016	Ferngren Law Offices	2610	Disbursement	CONTRACTUAL SERVICES			9,700.00		1,500.00	288,313.07
3	January 4, 2016	Umbaugh	2613	Disbursement	CONTRACTUAL SERVICES			9,700.00		1,750.00	286,563.07
4	January 5, 2016	JPR	1471	Receipt	CUSTOMER REVENUES			9,700.00	72.00		286,635.07
5	January 12, 2016	JPR	1472	Receipt	CUSTOMER REVENUES			9,700.00	748.00		287,383.07
6	January 13, 2016	JPR	1473	Receipt	CUSTOMER REVENUES			9,700.00	930.00		288,313.07
7	January 15, 2016	JPR	1474	Receipt	CUSTOMER REVENUES			9,700.00	698.64		289,011.71
8	January 19, 2016	Bose, McKinney & Evans	2616	Disbursement	CONTRACTUAL SERVICES			9,700.00		123.00	288,888.71
9	January 19, 2016	JPR	1475	Receipt	CUSTOMER REVENUES			9,700.00	624.00		289,512.71
10	January 19, 2016	JPR	1475	Receipt	CUSTOMER REVENUES			9,700.00	4,295.48		293,808.19
11	January 20, 2016	JPR	1476	Receipt	CUSTOMER REVENUES			9,700.00	1,633.84		295,442.03
12	January 20, 2016	JPR	1476	Receipt	CUSTOMER REVENUES			9,700.00	71,111.88		366,553.91
13	January 22, 2016	JPR	1477	Receipt	CUSTOMER REVENUES			9,700.00	408.00		366,961.91
14	January 22, 2016	JPR	1469 & 1478	Receipt	CUSTOMER REVENUES			9,700.00	1,303.56		368,265.47
15	January 26, 2016	JPR	1470	Receipt	CUSTOMER REVENUES			9,700.00	24.00		368,289.47
16	January 26, 2016	American Water	2623	Disbursement	CONTRACTUAL SERVICES			9,700.00		75.00	368,214.47
17	January 26, 2016	JPR	1479	Receipt	CUSTOMER REVENUES			9,700.00	741.76		368,956.23
18	January 28, 2016	JPR	1480	Receipt	CUSTOMER REVENUES			9,700.00	144.00		369,100.23
19	January 29, 2016	JPR	1481	Receipt	CUSTOMER REVENUES			9,700.00	24.00		369,124.23
20	February 1, 2016	JPR	1484	Receipt	CUSTOMER REVENUES			9,700.00	200.00		369,324.23
21	February 2, 2016	Ferngren Law Offices	2626	Disbursement	CONTRACTUAL SERVICES			9,700.00		1,500.00	367,824.23
22	February 2, 2016	Umbaugh	2629	Disbursement	CONTRACTUAL SERVICES			9,700.00		1,750.00	366,074.23
23	February 2, 2016	JPR	1485	Receipt	CUSTOMER REVENUES			9,700.00	264.00		366,338.23
24	February 5, 2016	JPR	1486	Receipt	CUSTOMER REVENUES			9,700.00	264.00		366,602.23
25	February 9, 2016	The Times	2633	Disbursement	ADVERTISING			9,700.00		20.00	366,582.23
26	February 9, 2016	JPR	1487	Receipt	CUSTOMER REVENUES			9,700.00	624.00		367,206.23
27	February 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			9,700.00		43.25	367,162.98
28	February 11, 2016	JPR	1488	Receipt	CUSTOMER REVENUES			9,700.00	480.00		367,642.98
29	February 12, 2016	JPR	1489	Receipt	CUSTOMER REVENUES			9,700.00	252.00		367,894.98
30	February 16, 2016	JPR	1490	Receipt	CUSTOMER REVENUES			9,700.00	264.00		368,158.98
31	February 17, 2016	Donald & Sandra Cleveland	1491	Receipt	CUSTOMER REVENUES	500.00		10,200.00			368,158.98
32	February 17, 2016	JPR	1492	Receipt	CUSTOMER REVENUES			10,200.00	1,022.73		369,181.71
33	February 17, 2016	JPR	1492	Receipt	CUSTOMER REVENUES			10,200.00	35,555.94		404,737.65
34	February 17, 2016	JPR	1492	Receipt	CUSTOMER REVENUES			10,200.00	2,147.74		406,885.39
35	February 19, 2016	JPR	1493	Receipt	CUSTOMER REVENUES			10,200.00	540.00		407,425.39
36	February 22, 2016	JPR	1494	Receipt	CUSTOMER REVENUES			10,200.00	288.00		407,713.39
37	February 23, 2016	JPR	1495	Receipt	CUSTOMER REVENUES			10,200.00	901.56		408,614.95
38	February 26, 2016	JPR	1496	Receipt	CUSTOMER REVENUES			10,200.00	49.92		408,664.87
39	February 26, 2016	JPR	1482-1483	Receipt	CUSTOMER REVENUES			10,200.00	96.00		408,760.87
40	February 29, 2016	American Water	2640	Disbursement	CONTRACTUAL SERVICES			10,200.00		75.00	408,685.87
41	February 29, 2016	Bose, McKinney & Evans	2641	Disbursement	CONTRACTUAL SERVICES			10,200.00		195.50	408,490.37
42	February 29, 2016	Ferngren Law Offices	2643	Disbursement	CONTRACTUAL SERVICES			10,200.00		1,500.00	406,990.37
43	February 29, 2016	Umbaugh	2646	Disbursement	CONTRACTUAL SERVICES			10,200.00		1,900.00	405,090.37
44	March 1, 2016	JPR	1497	Receipt	CUSTOMER REVENUES			10,200.00	252.00		405,342.37
45	March 3, 2016	Indiana Departement of Revenue	2649	Disbursement	MISCELLANEOUS EXPENSE			10,200.00		43.00	405,299.37
46	March 7, 2016	JPR	1498	Receipt	CUSTOMER REVENUES			10,200.00	204.00		405,503.37
47	March 10, 2016	JPR	1499	Receipt	CUSTOMER REVENUES			10,200.00	570.13		406,073.50
48	March 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			10,200.00		49.25	406,024.25
49	March 11, 2016	JPR	1500	Receipt	CUSTOMER REVENUES			10,200.00	288.00		406,312.25
50	March 14, 2016	JPR	1501	Receipt	CUSTOMER REVENUES			10,200.00	252.00		406,564.25
51	March 14, 2016	Nardo Builders	1502	Receipt	CUSTOMER REVENUES	1,500.00		11,700.00			406,564.25
52	March 15, 2016	JPR	1503	Receipt	CUSTOMER REVENUES			11,700.00	444.00		407,008.25
53	March 15, 2016	JPR	1503	Receipt	CUSTOMER REVENUES			11,700.00	35,555.94		442,564.19
54	March 15, 2016	JPR	1503	Receipt	CUSTOMER REVENUES			11,700.00	2,147.74		444,711.93
55	March 17, 2016	JPR	1504	Receipt	CUSTOMER REVENUES			11,700.00	444.00		445,155.93
56	March 18, 2016	JPR	1505	Receipt	CUSTOMER REVENUES			11,700.00	420.00		445,575.93
57	March 21, 2016	JPR	1506	Receipt	CUSTOMER REVENUES			11,700.00	324.00		445,899.93
58	March 24, 2016	JPR	1507	Receipt	CUSTOMER REVENUES			11,700.00	675.24		446,575.17
59	March 25, 2016	JPR	1508	Receipt	CUSTOMER REVENUES			11,700.00	120.00		446,695.17
60	March 29, 2016	American Water	2658	Disbursement	CONTRACTUAL SERVICES			11,700.00		75.00	446,620.17
61	March 29, 2016	Ferngren Law Offices	2659	Disbursement	CONTRACTUAL SERVICES			11,700.00		1,500.00	445,120.17
62	March 29, 2016	Umbaugh	2662	Disbursement	CONTRACTUAL SERVICES			11,700.00		1,750.00	443,370.17
63	March 29, 2016	JPR	1509	Receipt	CUSTOMER REVENUES			11,700.00	214.36		443,584.53
64	March 31, 2016	JPR	1510	Receipt	CUSTOMER REVENUES			11,700.00	60.00		443,644.53
65	April 4, 2016	JPR	1514	Receipt	CUSTOMER REVENUES			11,700.00	48.00		443,692.53
66	April 5, 2016	JPR	1515	Receipt	CUSTOMER REVENUES			11,700.00	120.00		443,812.53

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 7,355.00	\$ -	\$ 17,055.00	\$ 502,839.10	\$ 476,457.98	\$ 316,194.19
67	April 6, 2016	JPR	1516	Receipt	CUSTOMER REVENUES			11,700.00	24.00		443,836.53
68	April 8, 2016	JPR	1517	Receipt	CUSTOMER REVENUES			11,700.00	12.00		443,848.53
69	April 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			11,700.00		53.50	443,795.03
70	April 11, 2016	JPR	1511	Receipt	CUSTOMER REVENUES			11,700.00	24.00		443,819.03
71	April 12, 2016	South Branch Holdings, LLC	1519	Receipt	CUSTOMER REVENUES	500.00		12,200.00			443,819.03
72	April 12, 2016	JPR	1518	Receipt	CUSTOMER REVENUES			12,200.00	258.06		444,077.09
73	April 14, 2016	JPR	1520	Receipt	CUSTOMER REVENUES			12,200.00	360.00		444,437.09
74	April 15, 2016	JPR	1521	Receipt	CUSTOMER REVENUES			12,200.00	336.00		444,773.09
75	April 18, 2016	JPR	1522	Receipt	CUSTOMER REVENUES			12,200.00	372.00		445,145.09
76	April 19, 2016	JPR	1523	Receipt	CUSTOMER REVENUES			12,200.00	925.32		446,070.41
77	April 19, 2016	JPR	1523	Receipt	School Water Usage Income			12,200.00	2,147.74		448,218.15
78	April 20, 2016	Nardo Builders	1526	Receipt	CUSTOMER REVENUES	1,000.00		13,200.00			448,218.15
79	April 20, 2016	JPR	1525	Receipt	CUSTOMER REVENUES			13,200.00	24.00		448,242.15
80	April 20, 2016	JPR	1525	Receipt	Hospital Water Usage Income			13,200.00	35,555.94		483,798.09
81	April 21, 2016	JPR	1524 & 1527	Receipt	CUSTOMER REVENUES			13,200.00	241.92		484,040.01
82	April 22, 2016	JPR	1528	Receipt	CUSTOMER REVENUES			13,200.00	312.00		484,352.01
83	April 25, 2016	Ferngren Law Offices	2671	Disbursement	Legal Services			13,200.00		1,640.62	482,711.39
84	April 25, 2016	Umbaugh	2674	Disbursement	Accounting Services			13,200.00		1,750.00	480,961.39
85	April 25, 2016	Indiana Department of Revenue	2676	Disbursement	Taxes on Water Income			13,200.00		2,376.20	478,585.19
86	April 25, 2016	JPR	1529-1530	Receipt	CUSTOMER REVENUES			13,200.00	340.00		478,925.19
87	April 26, 2016	JPR	1531	Receipt	CUSTOMER REVENUES			13,200.00	240.00		479,165.19
88	April 28, 2016	JPR	1532	Receipt	CUSTOMER REVENUES			13,200.00	60.00		479,225.19
89	April 29, 2016	JPR	1533	Receipt	CUSTOMER REVENUES			13,200.00	60.00		479,285.19
90	May 2, 2016	JPR	1534	Receipt	CUSTOMER REVENUES			13,200.00	48.00		479,333.19
91	May 3, 2016	American Water	2677	Disbursement	Billing Reports			13,200.00		75.00	479,258.19
92	May 3, 2016	Bose, McKinney & Evans	2678	Disbursement	Legal Services			13,200.00		327.35	478,930.84
93	May 3, 2016	JPR	1535	Receipt	CUSTOMER REVENUES			13,200.00	96.00		479,026.84
94	May 5, 2016	JPR	1536	Receipt	CUSTOMER REVENUES			13,200.00	6.14		479,032.98
95	May 6, 2016	JPR	1537	Receipt	CUSTOMER REVENUES			13,200.00	36.00		479,068.98
96	May 9, 2016	JPR	1538	Receipt	CUSTOMER REVENUES			13,200.00	41.02		479,110.00
97	May 10, 2016	JPR	1539	Receipt	CUSTOMER REVENUES			13,200.00	172.55		479,282.55
98	May 10, 2016	JPR	1539	Receipt	School Water Usage Income			13,200.00	292.32		479,574.87
99	May 10, 2016	Fifth Third Bank		Disbursement	Bank Service Charges			13,200.00		49.25	479,525.62
100	May 12, 2016	JPR	1540	Receipt	CUSTOMER REVENUES			13,200.00	360.00		479,885.62
101	May 13, 2016	JPR	1541	Receipt	CUSTOMER REVENUES			13,200.00	336.00		480,221.62
102	May 16, 2016	JPR	1542	Receipt	CUSTOMER REVENUES			13,200.00	156.00		480,377.62
103	May 17, 2016	JPR	1543	Receipt	CUSTOMER REVENUES			13,200.00	709.32		481,086.94
104	May 19, 2016	JPR	1544	Receipt	CUSTOMER REVENUES			13,200.00	324.00		481,410.94
105	May 20, 2016	JPR	1545	Receipt	CUSTOMER REVENUES			13,200.00	96.00		481,506.94
106	May 23, 2016	JPR	1546	Receipt	CUSTOMER REVENUES			13,200.00	630.00		482,136.94
107	May 24, 2016	American Water	2686	Disbursement	Billing Reports			13,200.00		75.00	482,061.94
108	May 24, 2016	JPR	1547-1548	Receipt	CUSTOMER REVENUES			13,200.00	697.92		482,759.86
109	May 24, 2016	JPR	1547-1548	Receipt	Hospital Water Usage Income			13,200.00	35,555.94		518,315.80
110	May 25, 2016	JPR	1549	Receipt	CUSTOMER REVENUES			13,200.00	101.94		518,417.74
111	May 27, 2016	JPR	1550	Receipt	CUSTOMER REVENUES			13,200.00	72.00		518,489.74
112	May 31, 2016	Bose, McKinney & Evans	2692	Disbursement	Legal Services			13,200.00		294.00	518,195.74
113	May 31, 2016	Ferngren Law Offices	2693	Disbursement	Legal Services			13,200.00		1,500.00	516,695.74
114	May 31, 2016	Umbaugh	2697	Disbursement	Accounting Services			13,200.00		1,750.00	514,945.74
115	May 31, 2016	JPR	1551	Receipt	CUSTOMER REVENUES			13,200.00	89.94		515,035.68
116	May 31, 2016	JPR	1552	Receipt	CUSTOMER REVENUES			13,200.00	36.00		515,071.68
117	June 1, 2016	JPR	1555	Receipt	CUSTOMER REVENUES			13,200.00	127.06		515,198.74
118	June 3, 2016	JPR	1556	Receipt	CUSTOMER REVENUES			13,200.00	78.00		515,276.74
119	June 6, 2016	JPR	1557	Receipt	CUSTOMER REVENUES			13,200.00	47.84		515,324.58
120	June 7, 2016	JPR	1559	Receipt	CUSTOMER REVENUES			13,200.00	238.44		515,563.02
121	June 7, 2016	JPR	1558 & 1560	Receipt	CUSTOMER REVENUES			13,200.00	53.90		515,616.92
122	June 9, 2016	JPR	1561	Receipt	CUSTOMER REVENUES			13,200.00	81.69		515,698.61
123	June 9, 2016	Nardo Builders	1562	Receipt	Water Permit Fees	1,000.00		14,200.00			515,698.61
124	June 13, 2016	JPR	1564	Receipt	CUSTOMER REVENUES			14,200.00	60.08		515,758.69
125	June 14, 2016	JPR	1565	Receipt	CUSTOMER REVENUES			14,200.00	563.10		516,321.79
126	June 16, 2016	JPR	1566	Receipt	School Water Usage Income			14,200.00	257.32		516,579.11
127	June 16, 2016	JPR	1566	Receipt	CUSTOMER REVENUES			14,200.00	384.00		516,963.11
128	June 17, 2016	JPR	1567	Receipt	CUSTOMER REVENUES			14,200.00	432.00		517,395.11
129	June 20, 2016	JPR	2704	Disbursement	Taxes on Water Income			14,200.00		1,174.06	516,221.05
130	June 20, 2016	JPR	1568	Receipt	CUSTOMER REVENUES			14,200.00	386.90		516,607.95
131	June 21, 2016	JPR	1569	Receipt	Hospital Water Usage Income			14,200.00	35,555.94		552,163.89

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 7,355.00	\$ -	\$ 17,055.00	\$ 502,839.10	\$ 476,457.98	\$ 316,194.19
132	June 21, 2016	JPR									
133	June 23, 2016	JPR	1569	Receipt	CUSTOMER REVENUES			14,200.00	985.24		553,149.13
134	June 24, 2016	JPR	1570	Receipt	CUSTOMER REVENUES			14,200.00	156.00		553,305.13
135	June 27, 2016	American Water	1571 & 1572	Receipt	CUSTOMER REVENUES			14,200.00	348.00		553,653.13
136	June 27, 2016	Bose, McKinney & Evans	2705	Disbursement	CONTRACTUAL SERVICES			14,200.00		75.00	553,578.13
137	June 27, 2016	Ferngren Law Offices	2706	Disbursement	CONTRACTUAL SERVICES			14,200.00		105.00	553,473.13
138	June 27, 2016	Umbaugh	2707	Disbursement	CONTRACTUAL SERVICES			14,200.00		1,500.00	551,973.13
139	June 27, 2016	JPR	2712	Disbursement	CONTRACTUAL SERVICES			14,200.00		1,750.00	550,223.13
140	June 29, 2016	JPR	1573	Receipt	CUSTOMER REVENUES			14,200.00	198.00		550,421.13
141	June 30, 2016	JPR	1574	Receipt	CUSTOMER REVENUES			14,200.00	108.00		550,529.13
142	July 5, 2016	JPR	1575	Receipt	CUSTOMER REVENUES			14,200.00	96.00		550,625.13
143	July 5, 2016	JPR	1576	Receipt	CUSTOMER REVENUES			14,200.00	24.00		550,649.13
144	July 6, 2016	JPR	1577	Receipt	CUSTOMER REVENUES			14,200.00	36.00		550,685.13
145	July 8, 2016	JPR	1578	Receipt	CUSTOMER REVENUES			14,200.00	177.10		550,862.23
146	July 8, 2016	JPR	1579	Receipt	CUSTOMER REVENUES			14,200.00	89.98		550,952.21
147	July 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			14,200.00		46.50	550,905.71
148	July 12, 2016	JPR	1580	Receipt	CUSTOMER REVENUES			14,200.00	49.07		550,954.78
149	July 13, 2016	JPR	1581	Receipt	CUSTOMER REVENUES			14,200.00	80.33		551,035.11
150	July 13, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			14,200.00		55.50	550,979.61
151	July 14, 2016	JPR	1582	Receipt	CUSTOMER REVENUES			14,200.00	420.00		551,399.61
152	July 15, 2016	JPR	1583	Receipt	CUSTOMER REVENUES			14,200.00	240.00		551,639.61
153	July 18, 2016	JPR	1584	Receipt	CUSTOMER REVENUES			14,200.00	372.00		552,011.61
154	July 19, 2016	JPR	1585	Receipt	CUSTOMER REVENUES			14,200.00	2,001.09		554,012.70
155	July 19, 2016	JPR	1585	Receipt	CUSTOMER REVENUES			14,200.00	35,555.94		589,568.64
156	July 19, 2016	JPR	1585	Receipt	CUSTOMER REVENUES			14,200.00	922.93		590,491.57
157	July 21, 2016	JPR	1586	Receipt	CUSTOMER REVENUES			14,200.00	469.92		590,961.49
158	July 22, 2016	JPR	1587	Receipt	CUSTOMER REVENUES			14,200.00	411.32		591,372.81
159	July 25, 2016	American Water	2724	Disbursement	CONTRACTUAL SERVICES			14,200.00		75.00	591,297.81
160	July 25, 2016	Ferngren Law Offices	2725	Disbursement	CONTRACTUAL SERVICES			14,200.00		1,246.87	590,050.94
161	July 25, 2016	Umbaugh	2729	Disbursement	CONTRACTUAL SERVICES			14,200.00		1,750.00	588,300.94
162	July 25, 2016	JPR	1588	Receipt	CUSTOMER REVENUES			14,200.00	124.44		588,425.38
163	July 26, 2016	JPR	1589	Receipt	CUSTOMER REVENUES			14,200.00	432.00		588,857.38
164	July 27, 2016	JPR	1590 & 1591	Receipt	CUSTOMER REVENUES			14,200.00	192.00		589,049.38
165	July 28, 2016	JPR	1592	Receipt	CUSTOMER REVENUES			14,200.00	48.00		589,097.38
166	July 29, 2016	JPR	1593	Receipt	CUSTOMER REVENUES			14,200.00	132.00		589,229.38
167	August 1, 2016	Bose, McKinney & Evans	2731	Disbursement	CONTRACTUAL SERVICES			14,200.00		2,178.75	587,050.63
168	August 1, 2016	JPR	1594	Receipt	CUSTOMER REVENUES			14,200.00	168.00		587,218.63
169	August 2, 2016	JPR	1595	Receipt	CUSTOMER REVENUES			14,200.00	84.00		587,302.63
170	August 4, 2016	JPR	1596 & 1597	Receipt	CUSTOMER REVENUES			14,200.00	139.64		587,442.27
171	August 5, 2016	JPR	1598	Receipt	CUSTOMER REVENUES			14,200.00	18.14		587,460.41
172	August 8, 2016	American Water	2734	Disbursement	CONTRACTUAL SERVICES			14,200.00		75.00	587,385.41
173	August 8, 2016	Indiana Department of Revenue	2738	Disbursement	MISCELLANEOUS EXPENSE			14,200.00		107.00	587,278.41
174	August 8, 2016	JPR	1599	Receipt	CUSTOMER REVENUES			14,200.00	12.00		587,290.41
175	August 9, 2016	JPR	1600	Receipt	CUSTOMER REVENUES			14,200.00	90.14		587,380.55
176	August 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			14,200.00		53.00	587,327.55
177	August 11, 2016	JPR	1601	Receipt	CUSTOMER REVENUES			14,200.00	12.00		587,339.55
178	August 12, 2016	JPR	1602	Receipt	CUSTOMER REVENUES			14,200.00	348.00		587,687.55
179	August 15, 2016	JPR	1603	Receipt	CUSTOMER REVENUES			14,200.00	396.00		588,083.55
180	August 16, 2016	JPR	1604	Receipt	CUSTOMER REVENUES			14,200.00	2,457.09		590,540.64
181	August 17, 2016	JPR	1605	Receipt	CUSTOMER REVENUES			14,200.00	36.00		590,576.64
182	August 18, 2016	Janis Development	1607	Receipt	CUSTOMER REVENUES	2,355.00		16,555.00			590,576.64
183	August 18, 2016	JPR	1606	Receipt	CUSTOMER REVENUES			16,555.00	252.00		590,828.64
184	August 19, 2016	JPR	1608	Receipt	CUSTOMER REVENUES			16,555.00	541.32		591,369.96
185	August 22, 2016	JPR	1609	Receipt	CUSTOMER REVENUES			16,555.00	192.00		591,561.96
186	August 23, 2016	Bose, McKinney & Evans	2739	Disbursement	CONTRACTUAL SERVICES			16,555.00		1,197.00	590,364.96
187	August 24, 2016	JPR	1610	Receipt	CUSTOMER REVENUES			16,555.00	1,668.89		592,033.85
188	August 29, 2016	JPR	1612	Receipt	CUSTOMER REVENUES			16,555.00	145.92		592,179.77
189	August 29, 2016	JPR	1613	Receipt	CUSTOMER REVENUES			16,555.00	120.00		592,299.77
190	August 29, 2016	JPR	1611 & 1614	Receipt	CUSTOMER REVENUES			16,555.00	240.00		592,539.77
191	August 30, 2016	Umbaugh	2749	Disbursement	CONTRACTUAL SERVICES			16,555.00		1,750.00	590,789.77
192	August 30, 2016	JPR	1615	Receipt	CUSTOMER REVENUES			16,555.00	264.00		591,053.77
193	September 1, 2016	JPR	1616	Receipt	CUSTOMER REVENUES			16,555.00	36.00		591,089.77
194	September 6, 2016	JPR	1617	Receipt	CUSTOMER REVENUES			16,555.00	120.00		591,209.77
195	September 6, 2016	JPR	1618	Receipt	CUSTOMER REVENUES			16,555.00	48.00		591,257.77
196	September 9, 2016	JPR	1619	Receipt	CUSTOMER REVENUES			16,555.00	60.00		591,317.77
197	September 12, 2016	JPR	1620	Receipt	CUSTOMER REVENUES			16,555.00	12.00		591,329.77

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

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DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT-WATER			OPERATING-WATER		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 7,355.00	\$ -	\$ 17,055.00	\$ 502,839.10	\$ 476,457.98	\$ 316,194.19
197	September 13, 2016	Indiana Departement of Revenue		Disbursement	MISCELLANEOUS EXPENSE			16,555.00		1,279.89	590,049.88
198	September 13, 2016	JPR	2753	Receipt	CUSTOMER REVENUES			16,555.00	128.73		590,178.61
199	September 13, 2016	Fifth Third Bank	1621	Disbursement	MISCELLANEOUS EXPENSE			16,555.00		49.75	590,128.86
200	September 16, 2016	JPR	1622	Receipt	CUSTOMER REVENUES			16,555.00	228.00		590,356.86
201	September 19, 2016	JPR	1623	Receipt	CUSTOMER REVENUES			16,555.00	372.00		590,728.86
202	September 20, 2016	American Water	2754	Disbursement	CONTRACTUAL SERVICES			16,555.00		75.00	590,653.86
203	September 20, 2016	Bose, McKinney & Evans	2755	Disbursement	CONTRACTUAL SERVICES			16,555.00		1,211.21	589,442.65
204	September 20, 2016	JPR	1624	Receipt	CUSTOMER REVENUES			16,555.00	35,119.14		624,561.79
205	September 20, 2016	JPR	1624	Receipt	CUSTOMER REVENUES			16,555.00	732.00		625,293.79
206	September 21, 2016	JPR	1625	Receipt	CUSTOMER REVENUES			16,555.00	2,001.09		627,294.88
207	September 21, 2016	JPR	1625	Receipt	CUSTOMER REVENUES			16,555.00	24.00		627,318.88
208	September 22, 2016	JPR	1626	Receipt	CUSTOMER REVENUES			16,555.00	348.00		627,666.88
209	September 23, 2016	JPR	1627	Receipt	CUSTOMER REVENUES			16,555.00	300.00		627,966.88
210	September 26, 2016	JPR	1628	Receipt	CUSTOMER REVENUES			16,555.00	180.00		628,146.88
211	September 27, 2016	JPR	1629	Receipt	CUSTOMER REVENUES			16,555.00	804.85		628,951.73
212	September 29, 2016	JPR	1630	Receipt	CUSTOMER REVENUES			16,555.00	53.90		629,005.63
213	September 30, 2016	JPR	1631 & 1633	Receipt	CUSTOMER REVENUES			16,555.00	341.99		629,347.62
214	September 30, 2016	JPR	1632	Receipt	CUSTOMER REVENUES			16,555.00	198.65		629,546.27
215	October 3, 2016	Umbaugh	2763	Disbursement	CONTRACTUAL SERVICES			16,555.00		1,750.00	627,796.27
216	October 4, 2016	JPR	1634	Receipt	CUSTOMER REVENUES			16,555.00	288.00		628,084.27
217	October 6, 2016	JPR	1635	Receipt	CUSTOMER REVENUES			16,555.00	36.00		628,120.27
218	October 7, 2016	JPR	1636	Receipt	CUSTOMER REVENUES			16,555.00	96.00		628,216.27
219	October 7, 2016	South Branch Holdings, LLC	1637	Receipt	CUSTOMER REVENUES	500.00		17,055.00			628,216.27
220	October 11, 2016	JPR	1638	Receipt	CUSTOMER REVENUES			17,055.00	12.00		628,228.27
221	October 12, 2016	JPR	1639	Receipt	CUSTOMER REVENUES			17,055.00	60.00		628,288.27
222	October 13, 2016	Ferngren Law Offices	2767	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,500.00	626,788.27
223	October 13, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			17,055.00		38.50	626,749.77
224	October 14, 2016	American Water	2769	Disbursement	CONTRACTUAL SERVICES			17,055.00		75.00	626,674.77
225	October 14, 2016	JPR	1640	Receipt	CUSTOMER REVENUES			17,055.00	36.00		626,710.77
226	October 17, 2016	JPR	1641	Receipt	CUSTOMER REVENUES			17,055.00	66.10		626,776.87
227	October 18, 2016	JPR	1642	Receipt	CUSTOMER REVENUES			17,055.00	840.00		627,616.87
228	October 20, 2016	JPR	1643	Receipt	CUSTOMER REVENUES			17,055.00	348.00		627,964.87
229	October 21, 2016	JPR	1644	Receipt	CUSTOMER REVENUES			17,055.00	432.00		628,396.87
230	October 24, 2016	JPR	1645	Receipt	CUSTOMER REVENUES			17,055.00	455.96		628,852.83
231	October 25, 2016	JPR	1646	Receipt	CUSTOMER REVENUES			17,055.00	35,119.14		663,971.97
232	October 25, 2016	JPR	1646	Receipt	CUSTOMER REVENUES			17,055.00	624.00		664,595.97
233	October 27, 2016	JPR	1648	Receipt	CUSTOMER REVENUES			17,055.00	338.00		664,933.97
234	October 27, 2016	JPR	1647	Receipt	CUSTOMER REVENUES			17,055.00	168.00		665,101.97
235	October 28, 2016	JPR	1649	Receipt	CUSTOMER REVENUES			17,055.00	2,001.09		667,103.06
236	October 28, 2016	JPR	1649	Receipt	CUSTOMER REVENUES			17,055.00	96.00		667,199.06
237	October 31, 2016	JPR	1650	Receipt	CUSTOMER REVENUES			17,055.00	84.00		667,283.06
238	November 1, 2016	JPR	1651	Receipt	CUSTOMER REVENUES				156.24		667,439.30
239	November 1, 2016	Bose, McKinney & Evans	2775	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,274.74	666,164.56
240	November 1, 2016	Ferngren Law Offices	2776	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,500.00	664,664.56
241	November 1, 2016	Umbaugh	2780	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,750.00	662,914.56
242	November 4, 2016	JPR	1653	Receipt	CUSTOMER REVENUES			17,055.00	104.53		663,019.09
243	November 7, 2016	JPR	1654	Receipt	CUSTOMER REVENUES			17,055.00	60.00		663,079.09
244	November 8, 2016	JPR	1655	Receipt	CUSTOMER REVENUES			17,055.00	498.06		663,577.15
245	November 10, 2016	JPR	1656	Receipt	CUSTOMER REVENUES			17,055.00	168.00		663,745.15
246	November 10, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			17,055.00		45.00	663,700.15
247	November 14, 2016	JPR	1657	Receipt	CUSTOMER REVENUES			17,055.00	1,382.13		665,082.28
248	November 14, 2016	JPR	1657	Receipt	CUSTOMER REVENUES			17,055.00	1,023.96		666,106.24
249	November 15, 2016	JPR	1658	Receipt	CUSTOMER REVENUES			17,055.00	35,119.14		701,225.38
250	November 15, 2016	JPR	1658	Receipt	CUSTOMER REVENUES			17,055.00	653.98		701,879.36
251	November 17, 2016	JPR	1659	Receipt	CUSTOMER REVENUES			17,055.00	152.93		702,032.29
252	November 18, 2016	JPR	1660	Receipt	CUSTOMER REVENUES			17,055.00	673.41		702,705.70
253	November 21, 2016	Bose, McKinney & Evans	2791	Disbursement	CONTRACTUAL SERVICES			17,055.00		978.00	701,727.70
254	November 21, 2016	JPR	1661	Receipt	CUSTOMER REVENUES			17,055.00	276.00		702,003.70
255	November 22, 2016	JPR	1662	Receipt	CUSTOMER REVENUES			17,055.00	482.39		702,486.09
256	November 23, 2016	JPR	1663	Receipt	CUSTOMER REVENUES			17,055.00	216.00		702,702.09
257	November 23, 2016	JPR	1664	Receipt	CUSTOMER REVENUES			17,055.00	312.00		703,014.09
258	November 29, 2016	American Water	2798	Disbursement	CONTRACTUAL SERVICES			17,055.00		75.00	702,939.09
259	November 29, 2016	Ferngren Law Offices	2799	Disbursement	CONTRACTUAL SERVICES			17,055.00		937.50	702,001.59
260	November 29, 2016	Umbaugh	2801	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,750.00	700,251.59
261	November 29, 2016	JPR	1667	Receipt	CUSTOMER REVENUES			17,055.00	263.88		700,515.47

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 7,355.00	\$ -	\$ 17,055.00	\$ 502,839.10	\$ 476,457.98	\$ 316,194.19
262	November 29, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	12.00		700,527.47
263	November 30, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	27.12		700,554.59
264	December 1, 2016	Ferngren Law Offices		Disbursement	CONTRACTUAL SERVICES			17,055.00		562.50	699,992.09
265	December 5, 2016	JPR	1669 & 1670	Receipt	CUSTOMER REVENUES			17,055.00	357.95		700,350.04
266	December 6, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	41.94		700,391.98
267	December 9, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	6.06		700,398.04
268	December 12, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	72.00		700,470.04
269	December 12, 2016	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			17,055.00		57.75	700,412.29
270	December 13, 2016	Indiana Departement of Revenue		Disbursement	MISCELLANEOUS EXPENSE			17,055.00		1,739.39	698,672.90
271	December 13, 2016	Damon Run Conservancy District		Disbursement	MISCELLANEOUS EXPENSE			17,055.00		420,500.00	278,172.90
272	December 13, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	97.02		278,269.92
273	December 15, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	440.00		278,709.92
274	December 16, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	348.00		279,057.92
275	December 19, 2016	American Water		Disbursement	CONTRACTUAL SERVICES			17,055.00		75.00	278,982.92
276	December 19, 2016	Bose, McKinney & Evans		Disbursement	CONTRACTUAL SERVICES			17,055.00		2,355.15	276,627.77
277	December 19, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	216.00		276,843.77
278	December 19, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	2,000.21		278,843.98
279	December 19, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	761.15		279,605.13
280	December 21, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	35,119.14		314,724.27
281	December 21, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	120.00		314,844.27
282	December 22, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	168.00		315,012.27
283	December 23, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	112.00		315,124.27
284	December 23, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	360.00		315,484.27
285	December 28, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	421.92		315,906.19
286	December 29, 2016	JPR		Receipt	CUSTOMER REVENUES			17,055.00	288.00		316,194.19