

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
						\$ 14,500.00	\$ -	\$ 31,555.00	\$ 404,414.35	\$ 601,511.47	\$ 119,097.07
1	January 1, 2017	Beginning Balance						\$ 17,055.00			\$ 316,194.19
2	January 3, 2017	Fergren Law Offices, LLC	2821	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,500.00	314,694.19
3	January 3, 2017	MainSource Wealth Management	2824	Disbursement	MISCELLANEOUS EXPENSE			17,055.00		175.00	314,519.19
4	January 3, 2017	Umbaugh	2827	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,750.00	312,769.19
5	January 3, 2017	Wessler Engineering, Inc	2829	Disbursement	CONTRACTUAL SERVICES			17,055.00		4,146.27	308,622.92
6	January 3, 2017	JPR	1688	Receipt	CUSTOMER REVENUES			17,055.00	72.00		308,694.92
7	January 4, 2017	JPR	1689 & 1690	Receipt	CUSTOMER REVENUES			17,055.00	611.96		309,306.88
8	January 10, 2017	JPR	1691	Receipt	CUSTOMER REVENUES			17,055.00	30.22		309,337.10
9	January 10, 2017	JPR	1692	Receipt	CUSTOMER REVENUES			17,055.00	78.97		309,416.07
10	January 12, 2017	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			17,055.00		39.50	309,376.57
11	January 13, 2017	JPR	1693	Receipt	CUSTOMER REVENUES			17,055.00	29.94		309,406.51
12	January 19, 2017	JPR	1694	Receipt	CUSTOMER REVENUES			17,055.00	572.12		309,978.63
13	January 20, 2017	JPR	1695	Receipt	CUSTOMER REVENUES			17,055.00	120.00		310,098.63
14	January 20, 2017	JPR	1696	Receipt	CUSTOMER REVENUES			17,055.00	132.00		310,230.63
15	January 23, 2017	American Water	2832	Disbursement	CONTRACTUAL SERVICES			17,055.00		75.00	310,155.63
16	January 23, 2017	Wessler Engineering, Inc	2838	Disbursement	CONTRACTUAL SERVICES			17,055.00		129.37	310,026.26
17	January 23, 2017	JPR	1697	Receipt	CUSTOMER REVENUES			17,055.00	456.00		310,482.26
18	January 23, 2017	JPR	1697	Receipt	CUSTOMER REVENUES			17,055.00	2,001.09		312,483.35
19	January 24, 2017	JPR	1698	Receipt	CUSTOMER REVENUES			17,055.00	427.86		312,911.21
20	January 25, 2017	JPR	1699	Receipt	CUSTOMER REVENUES			17,055.00	372.00		313,283.21
21	January 25, 2017	JPR	1699	Receipt	CUSTOMER REVENUES			17,055.00	35,119.14		348,402.35
22	January 26, 2017	JPR	1700	Receipt	CUSTOMER REVENUES			17,055.00	367.73		348,770.08
23	January 27, 2017	JPR	1701	Receipt	CUSTOMER REVENUES			17,055.00	288.00		349,058.08
24	January 30, 2017	Bose McKinney & Evans	2839	Disbursement	CONTRACTUAL SERVICES			17,055.00		2,654.73	346,403.35
25	January 30, 2017	Fergren Law Offices, LLC	2840	Disbursement	CONTRACTUAL SERVICES			17,055.00		553.12	345,850.23
26	January 30, 2017	Umbaugh	2843	Disbursement	CONTRACTUAL SERVICES			17,055.00		1,750.00	344,100.23
27	January 30, 2017	JPR	1702	Receipt	CUSTOMER REVENUES			17,055.00	336.00		344,436.23
28	January 31, 2017	JPR	1703 & 1705	Receipt	CUSTOMER REVENUES			17,055.00	1,022.64		345,458.87
29	February 1, 2017	JPR	1704	Receipt	CUSTOMER REVENUES			17,055.00	36.00		345,494.87
30	February 3, 2017	JPR	1706	Receipt	CUSTOMER REVENUES			17,055.00	83.92		345,578.79
31	February 6, 2017	JPR	1707	Receipt	CUSTOMER REVENUES			17,055.00	72.00		345,650.79
32	February 7, 2017	Nardo Builders	1708	Receipt	CUSTOMER REVENUES	500.00		17,555.00			345,650.79
33	February 9, 2017	JPR	1709	Receipt	CUSTOMER REVENUES			17,055.00	153.21		345,804.00
34	February 10, 2017	JPR	1710	Receipt	CUSTOMER REVENUES			17,555.00	39.90		345,843.90
35	February 12, 2017	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			17,055.00		45.75	345,798.15
36	February 14, 2017	Fifth Third Bank	1711	Receipt	CUSTOMER REVENUES			17,555.00	153.92		345,952.07
37	February 16, 2017	JPR	1712	Receipt	CUSTOMER REVENUES			17,055.00	300.00		346,252.07
38	February 17, 2017	JPR	1713	Receipt	CUSTOMER REVENUES			17,555.00	132.00		346,384.07
39	February 17, 2017	JPR	1714	Receipt	CUSTOMER REVENUES			17,055.00	463.18		346,847.25
40	February 20, 2017	Bose McKinney & Evans	2849	Disbursement	CONTRACTUAL SERVICES			17,555.00		2,314.00	344,533.25
41	February 20, 2017	Duneland Group	2850	Disbursement	CONTRACTUAL SERVICES			17,555.00		402.50	344,130.75
42	February 21, 2017	Nardo Builders	1715	Receipt	CUSTOMER REVENUES	1,000.00		18,555.00			344,130.75
43	February 22, 2017	JPR	1716	Receipt	CUSTOMER REVENUES			18,555.00	685.96		344,816.71
44	February 22, 2017	JPR	1716	Receipt	CUSTOMER REVENUES			18,555.00	2,001.09		346,817.80
45	February 23, 2017	JPR	1717	Receipt	CUSTOMER REVENUES			18,555.00	176.33		346,994.13
46	February 27, 2017	JPR	1718	Receipt	CUSTOMER REVENUES			18,555.00	723.00		347,717.13
47	February 28, 2017	JPR	1719	Receipt	CUSTOMER REVENUES			18,555.00	487.61		348,204.74
48	March 1, 2017	Indiana Department of Revenue	2856	Disbursement	MISCELLANEOUS EXPENSE			18,555.00		537.00	347,667.74
49	March 1, 2017	American Water	2857	Disbursement	CONTRACTUAL SERVICES			18,555.00		75.00	347,592.74
50	March 1, 2017	Umbaugh	2861	Disbursement	CONTRACTUAL SERVICES			18,555.00		1,750.00	345,842.74
51	March 1, 2017	JPR	1720	Receipt	CUSTOMER REVENUES			18,555.00	24.00		345,866.74
52	March 1, 2017	JPR	1720	Receipt	CUSTOMER REVENUES			18,555.00	35,119.14		380,985.88
53	March 2, 2017	JPR	1721	Receipt	CUSTOMER REVENUES			18,555.00	350.99		381,336.87
54	March 3, 2017	JPR	1722	Receipt	CUSTOMER REVENUES			18,555.00	120.00		381,456.87
55	March 7, 2017	JPR	1723 & 1724	Receipt	CUSTOMER REVENUES			18,555.00	881.02		382,337.89
56	March 9, 2017	JPR	1725	Receipt	CUSTOMER REVENUES			18,555.00	175.72		382,513.61
57	March 10, 2017	JPR	1727	Receipt	CUSTOMER REVENUES			18,555.00	72.00		382,585.61
58	March 10, 2017	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			18,555.00		39.75	382,545.86
59	March 10, 2017	Nardo Builders	1726	Receipt	CUSTOMER REVENUES	2,000.00		20,555.00			382,545.86
60	March 13, 2017	American Water	2868	Disbursement	CONTRACTUAL SERVICES			20,555.00		75.00	382,470.86
61	March 13, 2017	Duneland Group	2869	Disbursement	CONTRACTUAL SERVICES			20,555.00		1,180.00	381,290.86
62	March 13, 2017	JPR	1728	Receipt	CUSTOMER REVENUES			20,555.00	42.18		381,333.04
63	March 14, 2017	JPR	1729	Receipt	CUSTOMER REVENUES			20,555.00	78.06		381,411.10
64	March 15, 2017	Nardo Builders	1730	Receipt	CUSTOMER REVENUES	500.00		21,055.00			381,411.10
65	March 20, 2017	Bose McKinney & Evans	2874	Disbursement	CONTRACTUAL SERVICES			21,055.00		2,607.49	378,803.61
66	March 20, 2017	Fergren Law Offices, LLC	2878	Disbursement	CONTRACTUAL SERVICES			21,055.00		1,500.00	377,303.61

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						\$ 14,500.00	\$ -	\$ 31,555.00	\$ 404,414.35	\$ 601,511.47	\$ 119,097.07		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
67	March 20, 2017	JPR		Water User Fee Income	1731	Receipt				21,055.00	209.90		377,513.51
68	March 21, 2017	JPR		Water User Fee Income	1732	Receipt				21,055.00	977.94		378,491.45
69	March 21, 2017	JPR		School Water User Fee Income	1732	Receipt				21,055.00	2,001.09		380,492.54
70	March 22, 2017	JPR		Water User Fee Income	1733	Receipt				21,055.00	108.00		380,600.54
71	March 23, 2017	JPR		Water User Fee Income	1734	Receipt				21,055.00	552.00		381,152.54
72	March 24, 2017	JPR		Water User Fee Income	1735	Receipt				21,055.00	180.00		381,332.54
73	March 27, 2017	JPR		Water User Fee Income	1736	Receipt				21,055.00	381.00		381,713.54
74	March 28, 2017	Ferngren Law Offices, LLC		Legal Services	2882	Disbursement				21,055.00		2,496.88	379,216.66
75	March 28, 2017	Umbaugh		Accounting Services	2884	Disbursement				21,055.00		11,502.50	367,714.16
76	March 28, 2017	Umbaugh		Accounting Services	2886	Disbursement				21,055.00		1,750.00	365,964.16
77	March 29, 2017	JPR		Water User Fee Income	1737	Receipt				21,055.00	865.32		366,829.48
78	March 31, 2017	JPR		Water User Fee Income	1738	Receipt				21,055.00	120.00		366,949.48
79	March 31, 2017	JPR		Water User Fee Income	1739	Receipt				21,055.00	312.00		367,261.48
80	March 31, 2017	JPR		Hospital Water User Fee Income	1739	Receipt				21,055.00	35,119.14		402,380.62
81	April 3, 2017	JPR		Water User Fee Income	1740	Receipt				21,055.00	48.00		402,428.62
82	April 5, 2017	JPR		Water User Fee Income	1741	receipt				21,055.00	193.92		402,622.54
83	April 5, 2017	Nardo Builders		Permit Fees	1742	receipt				22,555.00			402,622.54
84	April 6, 2017	JPR		Water User Fee Income	1743 & 1744	Receipt				22,555.00	432.00		403,054.54
85	April 10, 2017	Fifth Third Bank		Bank Fees		Disbursement				22,555.00		57.00	402,997.54
86	April 11, 2017	Indiana Department of Revenue		Taxes	2891	Disbursement				22,555.00		1,808.96	401,188.58
87	April 12, 2017	JPR		Water User Fee Income	1745	Receipt				22,555.00	48.00		401,236.58
88	April 12, 2017	JPR		Water User Fee Income	1746	Receipt				22,555.00	107.96		401,344.54
89	April 13, 2017	Nardo Builders		Permit Fees	1747	Receipt				23,055.00			401,344.54
90	April 14, 2017	JPR		Water User Fee Income	1748	receipt				23,055.00	0.08		401,344.62
91	April 18, 2017	Duneland Group		Engineering Services	2892	Disbursement				23,055.00		602.50	400,742.12
92	April 19, 2017	Nardo Builders		Permit Fees	1752	Receipt				23,555.00			400,742.12
93	April 20, 2017	JPR		Water User Fee Income	1749	Receipt				23,555.00	24.00		400,766.12
94	April 20, 2017	JPR		Water User Fee Income	1750	receipt				23,555.00	80.02		400,846.14
95	April 20, 2017	JPR		Water User Fee Income	1751	Receipt				23,555.00	468.00		401,314.14
96	April 24, 2017	Indiana Department of Revenue		Billing reports	2895	Disbursement				23,555.00		75.00	401,239.14
97	April 24, 2017	Umbaugh		Accounting Services	2899	Disbursement				23,555.00		1,786.25	399,452.89
98	April 24, 2017	JPR		Water User Fee Income	1753	Receipt				23,555.00	312.00		399,764.89
99	April 24, 2017	JPR		Water User Fee Income	1754	Receipt				23,555.00	444.00		400,208.89
100	April 26, 2017	JPR		Hospital Water User Fee Income	1755	Receipt				23,555.00	35,119.14		435,328.03
101	April 26, 2017	JPR		Water User Fee Income	1755	Receipt				23,555.00	855.08		436,183.11
102	April 27, 2017	JPR		Water User Fee Income	1756	Receipt				23,555.00	587.72		436,770.83
103	May 2, 2017	JPR		Water User Fee Income	1757	Receipt				23,555.00	192.00		436,962.83
104	May 3, 2017	Edward Jones		Transfer to Debt Reserve	2901	Disbursement				23,555.00		55,230.00	381,732.83
105	May 3, 2017	Bose McKinney & Evans		Legal Services	2902	Disbursement				23,555.00		1,290.50	380,442.33
106	May 3, 2017	JPR		Water User Fee Income	1758	Receipt				23,555.00	208.92		380,651.25
107	May 3, 2017	JPR		Water User Fee Income	1759	Receipt				23,555.00	445.32		381,096.57
108	May 5, 2017	JPR		Water User Fee Income	1760	Receipt				23,555.00	48.00		381,144.57
109	May 5, 2017	JPR		Water User Fee Income	1761	Receipt				23,555.00	120.00		381,264.57
110	May 9, 2017	JPR		Water User Fee Income	1762	Receipt				23,555.00	87.98		381,352.55
111	May 10, 2017	Fifth Third Bank		Bank Fees		Disbursement				23,555.00		45.00	381,307.55
112	May 15, 2017	Bose McKinney & Evans		Legal Services	2911	Disbursement				23,555.00		422.75	380,884.80
113	May 15, 2017	Wessler Engineering, Inc		Engineering Services	2913	Disbursement				23,555.00		369.37	380,515.43
114	May 16, 2017	JPR		Water User Fee Income	1763	Receipt				23,555.00	0.08		380,515.51
115	May 16, 2017	JPR		Water User Fee Income	1764	Receipt				23,555.00	39.19		380,554.70
116	May 16, 2017	JPR		Water User Fee Income	1765	Receipt				23,555.00	60.04		380,614.74
117	May 19, 2017	JPR		Water User Fee Income	1766	Receipt				23,555.00	396.00		381,010.74
118	May 22, 2017	JPR		Water User Fee Income	1767	Receipt				23,555.00	432.00		381,442.74
119	May 22, 2017	JPR		Water User Fee Income	1768	Receipt				23,555.00	-		381,442.74
120	May 23, 2017	American Water		Billing reports	2914	Disbursement				23,555.00		75.00	381,367.74
121	May 24, 2017	JPR		Hospital Water User Fee Income	1769	Receipt				23,555.00	35,119.14		416,486.88
122	May 24, 2017	JPR		Water User Fee Income	1768 & 1769	Receipt				23,555.00	1,225.31		417,712.19
123	May 26, 2017	JPR		Water User Fee Income	1770	Receipt				23,555.00	132.00		417,844.19
124	May 26, 2017	JPR		Water User Fee Income	1771	Receipt				23,555.00	264.00		418,108.19
125	May 30, 2017	Nardo Builders		Management Services	2922	Disbursement				23,555.00		2,500.00	415,608.19
126	May 30, 2017	Umbaugh		Accounting Services	2923	Disbursement				23,555.00		1,750.00	413,858.19
127	May 30, 2017	South Branch Holdings, LLC		Permit Fees	1773	Receipt				24,055.00			413,858.19
128	May 30, 2017	JPR		Water User Fee Income	1772	Receipt				24,055.00	180.00		414,038.19
129	May 31, 2017	JPR		Water User Fee Income	1774	Receipt				24,055.00	300.00		414,338.19
130	June 1, 2017	Nardo Builders		Permit Fees	1776	Receipt				26,055.00			414,338.19
131	June 1, 2017	JPR		Water User Fee Income	1775	Receipt				26,055.00	596.58		414,934.77

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 14,500.00	\$ -	\$ 31,555.00	\$ 404,414.35	\$ 601,511.47	\$ 119,097.07
132	June 2, 2017	JSL Valparaiso1 Owner, LLC		Permit Fees	1777	receipt					
133	June 2, 2017	JPR		Water User Fee Income	1778	receipt	500.00		26,555.00		414,934.77
134	June 5, 2017	JPR		Water User Fee Income	1779	Receipt			26,555.00	132.00	415,066.77
135	June 6, 2017	JPR		Water User Fee Income	1780	Receipt			26,555.00	36.00	415,102.77
136	June 7, 2017	JPR		Water User Fee Income	1781	Receipt			26,555.00	262.53	415,365.30
137	June 9, 2017	JPR		Water User Fee Income	1782	Receipt			26,555.00	116.92	415,482.22
138	June 10, 2017	Fifth Third Bank		Bank Fees		Disbursement			26,555.00	12.00	415,494.22
139	June 13, 2017	JPR		Water User Fee Income	1783	Receipt			26,555.00		415,449.22
140	June 15, 2017	Fergren Law Offices, LLC		Legal Services	2930	Disbursement			26,555.00	190.64	415,639.86
141	June 15, 2017	JPR		Water User Fee Income	1786	Receipt			26,555.00	1,500.00	414,139.86
142	June 19, 2017	Indiana Department of Revenue		Taxes	2931	Disbursement			26,555.00	47.88	414,187.74
143	June 20, 2017	JPR		Water User Fee Income	1787	Receipt			26,555.00		412,956.60
144	June 22, 2017	JPR		Water User Fee Income	1789	receipt			26,555.00	1,231.14	413,226.82
145	June 23, 2017	JPR		Water User Fee Income	1790	Receipt			26,555.00	270.22	413,670.82
146	June 26, 2017	JPR		Water User Fee Income	1791 & 1796	Receipt			26,555.00	444.00	414,174.82
147	June 27, 2017	JPR		Hospital Water User Fee Income	1792	Receipt			26,555.00	504.00	414,981.82
148	June 27, 2017	JPR		Water User Fee Income	1792	Receipt			26,555.00	807.00	450,100.96
149	June 28, 2017	American Water		Billing reports	2932	Disbursement			26,555.00	35,119.14	450,901.96
150	June 28, 2017	Bose McKinney & Evans		Legal Services	2933	Disbursement			26,555.00	801.00	450,826.96
151	June 28, 2017	Duneland Group		Engineering Services	2934	Disbursement			26,555.00		450,181.71
152	June 28, 2017	Fergren Law Offices, LLC		Legal Services	2935	Disbursement			26,555.00	645.25	449,006.71
153	June 28, 2017	Nardo Builders		Management Services	2939	Disbursement			26,555.00	1,175.00	1,093.75
154	June 28, 2017	Umbaugh		Accounting Services	2941	Disbursement			26,555.00	2,500.00	447,912.96
155	June 29, 2017	JPR		Water User Fee Income	1793	Receipt			26,555.00	1,730.00	445,412.96
156	June 30, 2017	JPR		Water User Fee Income	1795	Receipt			26,555.00	264.00	443,946.96
157	June 30, 2017	JPR		Water User Fee Income	1795	Receipt			26,555.00	144.00	444,090.96
158	July 3, 2017	JPR		Water User Fee Income	1798	Receipt			26,555.00		444,090.96
159	July 5, 2017	JPR		Water User Fee Income	1799	Receipt			26,555.00	84.00	444,174.96
160	July 6, 2017	JPR		Water User Fee Income	1800	Receipt			26,555.00	613.32	444,788.28
161	July 7, 2017	JPR		Water User Fee Income	1801	Receipt			26,555.00	72.00	444,860.28
162	July 10, 2017	JPR		Water User Fee Income	1802	Receipt			26,555.00	48.00	444,908.28
163	July 10, 2017	Fifth Third Bank		Bank Fees		Disbursement			26,555.00	72.00	444,980.28
164	July 11, 2017	JPR		Water User Fee Income	1803	Receipt			26,555.00		444,929.03
165	July 18, 2017	JPR		Water User Fee Income	1804	Receipt			26,555.00	207.27	445,136.30
166	July 24, 2017	JPR		Water User Fee Income	1805	Receipt			26,555.00	102.58	445,238.88
167	July 25, 2017	American Water		Billing reports	2946	Disbursement			26,555.00	144.00	445,382.88
168	July 25, 2017	Bose McKinney & Evans		Legal Services	2947	Disbursement			26,555.00		445,307.88
169	July 25, 2017	Damon Run Conservancy District		Transfer to Sewer Operating Fund		Disbursement			26,555.00	75.00	445,152.13
170	July 25, 2017	Umbaugh		Accounting Services	2951	Disbursement			26,555.00	155.75	445,152.13
171	July 25, 2017	JPR		Water User Fee Income	1806	Receipt			26,555.00	50,000.00	395,152.13
172	July 27, 2017	JPR		Water User Fee Income	1807	Receipt			26,555.00	1,750.00	393,402.13
173	July 28, 2017	JPR		Water User Fee Income	1808	Receipt			26,555.00		393,402.13
174	July 31, 2017	JPR		Water User Fee Income	1809	Receipt			26,555.00	1,067.82	394,469.95
175	August 1, 2017	JPR		Hospital Water User Fee Income	1811	Receipt			26,555.00	384.00	394,853.95
176	August 1, 2017	JPR		Water User Fee Income	1811	Receipt			26,555.00		394,853.95
177	August 3, 2017	JPR		Water User Fee Income	1812	Receipt			26,555.00	144.00	395,429.95
178	August 4, 2017	JPR		Water User Fee Income	1813	Receipt			26,555.00	432.00	430,549.09
179	August 7, 2017	JPR		Water User Fee Income	1814 & 1815	Receipt			26,555.00	35,119.14	431,430.89
180	August 8, 2017	JPR		Water User Fee Income	1816	Receipt			26,555.00	881.80	431,538.89
181	August 9, 2017	Integra Homes		Permit Fees	1817	Receipt			26,555.00	108.00	431,637.89
182	August 10, 2017	JPR		Water User Fee Income	1818	Receipt			26,555.00	99.00	432,288.89
183	August 10, 2017	Fifth Third Bank		Bank Fees		Disbursement			26,555.00	651.00	432,461.89
184	August 11, 2017	Wessler Engineering, Inc		Engineering Services	2955	Disbursement			27,055.00	173.00	432,461.89
185	August 11, 2017	Nardo Builders		Permit Fees	1820	Receipt			27,055.00	60.00	432,521.89
186	August 11, 2017	JPR		Water User Fee Income	1819	Receipt			28,055.00		432,521.89
187	August 14, 2017	JPR		Water User Fee Income	1821	Receipt			28,055.00	30.25	432,491.64
188	August 16, 2017	JPR		Water User Fee Income	1822	Receipt			27,055.00	255.00	432,236.64
189	August 17, 2017	JPR		Water User Fee Income	1823	Receipt			28,055.00		432,236.64
190	August 22, 2017	JPR		Water User Fee Income	1825	Receipt			28,055.00	36.00	432,272.64
191	August 23, 2017	American Water		Billing reports	2960	Disbursement			28,055.00	60.00	432,332.64
192	August 23, 2017	Bose McKinney & Evans		Legal Services	2961	Disbursement			28,055.00	181.32	432,513.96
193	August 23, 2017	Indiana Department of Revenue		Taxes	2963	Disbursement			28,055.00	24.00	432,537.96
194	August 23, 2017	JPR		Water User Fee Income	1826	Receipt			28,055.00	8.45	432,546.41
195	August 24, 2017	JPR		Water User Fee Income	1827	Receipt			28,055.00	75.00	432,471.41
196	August 25, 2017	Fergren Law Offices, LLC		Legal Services	2969	Disbursement			28,055.00	381.64	432,089.77

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DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT-WATER			OPERATING-WATER			
						\$ 14,500.00	\$ -	\$ 31,555.00	\$ 404,414.35	\$ 601,511.47	\$ 119,097.07	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
197	August 25, 2017	JPR			Water User Fee Income							
198	August 25, 2017	JPR	1830	Receipt	CUSTOMER REVENUES			28,055.00	516.00			431,167.11
199	August 28, 2017	JPR	1830	Receipt	CUSTOMER REVENUES	500.00		28,555.00				431,167.11
200	August 29, 2017	JPR	1831	Receipt	CUSTOMER REVENUES			28,555.00	288.00			431,455.11
201	August 29, 2017	JPR	1832 & 1833	Receipt	CUSTOMER REVENUES			28,555.00	2,397.35			433,852.46
202	August 30, 2017	JPR	1834	Receipt	CUSTOMER REVENUES			28,555.00	24.00			433,876.46
203	August 31, 2017	JPR	1835	Receipt	CUSTOMER REVENUES			28,555.00	108.00			433,984.46
204	September 1, 2017	JPR	1837	Receipt	CUSTOMER REVENUES			28,555.00	288.00			434,272.46
205	September 5, 2017	JPR	1838	Receipt	CUSTOMER REVENUES			28,555.00	252.00			434,524.46
206	September 6, 2017	JPR	1839	Receipt	CUSTOMER REVENUES			28,555.00	276.00			434,800.46
207	September 8, 2017	JPR	1840	Receipt	CUSTOMER REVENUES			28,555.00	60.00			434,860.46
208	September 10, 2017	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			28,555.00			59.00	434,801.46
209	September 11, 2017	Indiana Department of Revenue	2976	Disbursement	MISCELLANEOUS EXPENSE			28,555.00			1,156.97	433,644.49
210	September 11, 2017	JPR	1841	Receipt	CUSTOMER REVENUES			28,555.00	72.00			433,716.49
211	September 11, 2017	Summit Homes	1810	Receipt	CUSTOMER REVENUES	500.00		29,055.00				433,716.49
212	September 12, 2017	JPR	1842	Receipt	CUSTOMER REVENUES			29,055.00	72.00			433,788.49
213	September 13, 2017	JPR	1843	Receipt	CUSTOMER REVENUES			29,055.00	216.00			434,004.49
214	September 14, 2017	JPR	1844	Receipt	CUSTOMER REVENUES			29,055.00	36.00			434,040.49
215	September 18, 2017	JPR	1845	Receipt	CUSTOMER REVENUES			29,055.00	80.39			434,120.88
216	September 19, 2017	JPR	1846	Receipt	CUSTOMER REVENUES			29,055.00	140.66			434,261.54
217	September 20, 2017	American Water	2979	Disbursement	CONTRACTUAL SERVICES			29,055.00			75.00	434,186.54
218	September 20, 2017	Bose McKinney & Evans	2980	Disbursement	CONTRACTUAL SERVICES			29,055.00			1,270.83	432,915.71
219	September 20, 2017	Damon Run Conservancy District		Disbursement	MISCELLANEOUS EXPENSE			29,055.00			20,000.00	412,915.71
220	September 25, 2017	Ferngren Law Offices, LLC	2984	Disbursement	CONTRACTUAL SERVICES			29,055.00			1,625.00	411,290.71
221	September 25, 2017	Umbaugh	2986	Disbursement	CONTRACTUAL SERVICES			29,055.00			1,026.25	410,264.46
222	September 25, 2017	JPR	1848	Receipt	CUSTOMER REVENUES			29,055.00	126.67			410,391.13
223	September 26, 2017	JPR	1849	Receipt	CUSTOMER REVENUES			29,055.00	1,479.13			411,870.26
224	September 26, 2017	JPR	1849	Receipt	CUSTOMER REVENUES			29,055.00	732.38			412,602.64
225	September 28, 2017	JPR	1850	Receipt	CUSTOMER REVENUES			29,055.00	654.00			413,256.64
226	September 29, 2017	JPR	1851	Receipt	CUSTOMER REVENUES			29,055.00	528.00			413,784.64
227	October 2, 2017	JPR	1852	Receipt	CUSTOMER REVENUES			29,055.00	264.00			414,048.64
228	October 4, 2017	JPR	1854	Receipt	CUSTOMER REVENUES			29,055.00	108.00			414,156.64
229	October 4, 2017	Integra Homes	1836	Receipt	CUSTOMER REVENUES	500.00		29,555.00				414,156.64
230	October 5, 2017	JPR	1855	Receipt	CUSTOMER REVENUES			29,555.00	236.76			414,393.40
231	October 6, 2017	JPR	1857	Receipt	CUSTOMER REVENUES			29,555.00	72.00			414,465.40
232	October 10, 2017	JPR	1858	Receipt	CUSTOMER REVENUES			29,555.00	48.00			414,513.40
233	October 11, 2017	American Water	2990	Disbursement	CONTRACTUAL SERVICES			29,555.00			75.00	414,438.40
234	October 11, 2017	JPR	1859	Receipt	CUSTOMER REVENUES			29,555.00	175.92			414,614.32
235	October 12, 2017	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			29,555.00			33.00	414,581.32
236	October 13, 2017	JPR	1860	Receipt	CUSTOMER REVENUES			29,555.00	72.00			414,653.32
237	October 13, 2017	Nardo Builders	1861	Receipt	CUSTOMER REVENUES	1,000.00		30,555.00				414,653.32
238	October 16, 2017	JPR	1862	Receipt	CUSTOMER REVENUES			30,555.00	60.00			414,713.32
239	October 17, 2017	JPR	1863	Receipt	CUSTOMER REVENUES			30,555.00	14.78			414,728.10
240	October 19, 2017	JPR	1864	Receipt	CUSTOMER REVENUES			30,555.00	90.25			414,818.35
241	October 20, 2017	JPR	1865	Receipt	CUSTOMER REVENUES			30,555.00	24.00			414,842.35
242	October 23, 2017	Bose McKinney & Evans	2995	Disbursement	CONTRACTUAL SERVICES			30,555.00			200.25	414,642.10
243	October 23, 2017	JPR	1866	Receipt	CUSTOMER REVENUES			30,555.00	168.06			414,810.16
244	October 24, 2017	JPR	1867	Receipt	CUSTOMER REVENUES			30,555.00	588.00			415,398.16
245	October 26, 2017	JPR	1868	Receipt	CUSTOMER REVENUES			30,555.00	453.34			415,851.50
246	October 27, 2017	JPR	1869	Receipt	CUSTOMER REVENUES			30,555.00	416.79			416,268.29
247	October 30, 2017	JPR	1870	Receipt	CUSTOMER REVENUES			30,555.00	252.00			416,520.29
248	October 31, 2017	Umbaugh	3004	Disbursement	CONTRACTUAL SERVICES			30,555.00			2,196.25	414,324.04
249	October 31, 2017	JPR	1871	Receipt	CUSTOMER REVENUES			30,555.00	1,479.13			415,803.17
250	October 31, 2017	JPR	1871	Receipt	CUSTOMER REVENUES			30,555.00	588.00			416,391.17
251	November 1, 2017	JPR	1872	Receipt	CUSTOMER REVENUES			30,555.00	31,594.76			447,985.93
252	November 1, 2017	JPR	1872	Receipt	CUSTOMER REVENUES			30,555.00	192.00			448,177.93
253	November 3, 2017	JPR	1873	Receipt	CUSTOMER REVENUES			30,555.00	180.00			448,357.93
254	November 6, 2017	JPR	1874	Receipt	CUSTOMER REVENUES			30,555.00	409.32			448,767.25
255	November 7, 2017	American Water	3005	Disbursement	CONTRACTUAL SERVICES			30,555.00			75.00	448,692.25
256	November 7, 2017	JPR	1875 & 1876	Receipt	CUSTOMER REVENUES			30,555.00	829.92			449,522.17
257	November 8, 2017	JPR	1877	Receipt	CUSTOMER REVENUES			30,555.00	60.00			449,582.17
258	November 9, 2017	JPR	1878	Receipt	CUSTOMER REVENUES			30,555.00	120.00			449,702.17
259	November 10, 2017	JPR	1879	Receipt	CUSTOMER REVENUES			30,555.00	72.00			449,774.17
260	November 10, 2017	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			30,555.00			62.50	449,711.67
261	November 13, 2017	Bose McKinney & Evans	3010	Disbursement	CONTRACTUAL SERVICES			30,555.00			89.00	449,622.67
261	November 13, 2017	Ferngren Law Offices, LLC	3011	Disbursement	CONTRACTUAL SERVICES			30,555.00			1,018.75	448,603.92

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 14,500.00	\$ -	\$ 31,555.00	\$ 404,414.35	\$ 601,511.47	\$ 119,097.07
262	November 13, 2017	Umbaugh	Accounting Services	3014	Disbursement			30,555.00		820.00	447,783.92
263	November 13, 2017	JPR	Water User Fee Income	1880	Receipt			30,555.00	24.00		447,807.92
264	November 14, 2017	JPR	Water User Fee Income	1881	Receipt			30,555.00	137.94		447,945.86
265	November 14, 2017	Nardo Builders	Permit Fees	1882	Receipt	500.00		31,055.00			447,945.86
266	November 16, 2017	JPR	Water User Fee Income	1883	Receipt			31,055.00	60.00		448,005.86
267	November 20, 2017	JPR	Water User Fee Income	1884	Receipt			31,055.00	48.24		448,054.10
268	November 21, 2017	JPR	Water User Fee Income	1885	Receipt			31,055.00	54.06		448,108.16
269	November 27, 2017	JPR	Water User Fee Income	1886	Receipt			31,055.00	347.88		448,456.04
270	November 28, 2017	JPR	School Water User Fee Income	1887	Receipt			31,055.00	1,479.13		449,935.17
271	November 28, 2017	JPR	Hospital Water User Fee Income	1887	Receipt			31,055.00	31,594.76		481,529.93
272	November 28, 2017	JPR	Water User Fee Income	1887	Receipt			31,055.00	1,307.86		482,837.79
273	November 30, 2017	JPR	Water User Fee Income	1888	Receipt			31,055.00	461.98		483,299.77
274	December 1, 2017	JPR	Water User Fee Income	1889	Receipt			31,055.00	433.32		483,733.09
275	December 5, 2017	Indiana Department of Revenue	Taxes	3022	Disbursement			31,055.00		775.44	482,957.65
276	December 5, 2017	JPR	Water User Fee Income	1890	Receipt			31,055.00	204.00		483,161.65
277	December 5, 2017	JPR	Water User Fee Income	1891	Receipt			31,055.00	537.00		483,698.65
278	December 7, 2017	Damon Run Conservancy District	Transfer to Debt Reserve	3023	Disbursement			31,055.00		400,000.00	83,698.65
279	December 7, 2017	JPR	Water User Fee Income	1894	Receipt			31,055.00	96.00		83,794.65
280	December 8, 2017	JPR	Water User Fee Income	1895	Receipt			31,055.00	204.00		83,998.65
281	December 11, 2017	American Water	Billing reports	3024	Disbursement			31,055.00		75.00	83,923.65
282	December 11, 2017	Umbaugh	Accounting Services	3029	Disbursement			31,055.00		820.00	83,103.65
283	December 11, 2017	JPR	Water User Fee Income	1897	Receipt			31,055.00	36.00		83,139.65
284	December 11, 2017	JPR	Water User Fee Income	1896	Receipt			31,055.00	24.00		83,163.65
285	December 12, 2017	JPR	Water User Fee Income	1898 & 1899	Receipt			31,055.00	644.78		83,808.43
286	December 12, 2017	Fifth Third Bank	Bank Fees		Disbursement			31,055.00		41.00	83,767.43
287	December 15, 2017	JPR	Water User Fee Income	1900	Receipt			31,055.00	24.00		83,791.43
288	December 18, 2017	Nardo Builders	Permit Fees	1901	Receipt	500.00		31,555.00			83,791.43
289	December 19, 2017	JPR	Water User Fee Income	1903	Receipt			31,555.00	322.83		84,114.26
290	December 22, 2017	JPR	Water User Fee Income	1904	Receipt			31,555.00	132.00		84,246.26
291	December 27, 2017	JPR	Water User Fee Income	1905	Receipt			31,555.00	705.00		84,951.26
292	December 27, 2017	JPR	School Water User Fee Income	1906	Receipt			31,555.00	1,479.13		86,430.39
293	December 27, 2017	JPR	Hospital Water User Fee Income	1906	Receipt			31,555.00	31,594.76		118,025.15
294	December 27, 2017	JPR	Water User Fee Income	1906	Receipt			31,555.00	1,071.92		119,097.07