

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
						\$ 44,055.00	\$ 75,555.00	\$ 55.00	\$ 646,323.39	\$ 710,522.24	\$ 54,898.22
1	January 1, 2018	Beginning Balance						\$ 31,555.00			\$ 119,097.07
2	January 3, 2018	JPR Water User Fee Income	1908 & 1909	Receipt	CUSTOMER REVENUES			31,555.00	949.00		120,046.07
3	January 5, 2018	JPR Water User Fee Income	1910	Receipt	CUSTOMER REVENUES			31,555.00	84.00		120,130.07
4	January 8, 2018	JPR Water User Fee Income	1911	Receipt	CUSTOMER REVENUES			31,555.00	325.32		120,455.39
5	January 9, 2018	Ferngren Law Offices, LLC Legal Services	3035	Disbursement	CONTRACTUAL SERVICES			31,555.00		1,281.25	119,174.14
6	January 9, 2018	Umbaugh Accounting Services	3039	Disbursement	CONTRACTUAL SERVICES			31,555.00		820.00	118,354.14
7	January 9, 2018	JPR Water User Fee Income	1912	Receipt	CUSTOMER REVENUES			31,555.00	156.31		118,510.45
8	January 10, 2018	JPR Water User Fee Income	1913 & 1914	Receipt	CUSTOMER REVENUES			31,555.00	547.92		119,058.37
9	January 11, 2018	JPR Water User Fee Income	1915	Receipt	CUSTOMER REVENUES			31,555.00	36.00		119,094.37
10	January 12, 2018	JPR Water User Fee Income	1916	Receipt	CUSTOMER REVENUES			31,555.00	60.00		119,154.37
11	January 12, 2018	Fifth Third Bank Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			31,555.00		44.25	119,110.12
12	January 16, 2018	JPR Water User Fee Income	1919	Receipt	CUSTOMER REVENUES			31,555.00	24.00		119,134.12
13	January 16, 2018	Nardo Builders Permit Fees	1918	Receipt	CUSTOMER REVENUES	1,500.00		33,055.00			119,134.12
14	January 17, 2018	JPR Water User Fee Income	1920	Receipt	CUSTOMER REVENUES			33,055.00	12.12		119,146.24
15	January 22, 2018	JPR Water User Fee Income	1907	Receipt	CUSTOMER REVENUES			33,055.00	12.00		119,158.24
16	January 22, 2018	American Water Billing Reports	3041	Disbursement	CONTRACTUAL SERVICES			33,055.00		75.00	119,083.24
17	January 23, 2018	JPR Water User Fee Income	1921	Receipt	CUSTOMER REVENUES			33,055.00	175.48		119,258.72
18	January 25, 2018	JPR Water User Fee Income	1922	Receipt	CUSTOMER REVENUES			33,055.00	372.00		119,630.72
19	January 26, 2018	JPR Water User Fee Income	1923	Receipt	CUSTOMER REVENUES			33,055.00	695.92		120,326.64
20	January 29, 2018	JPR Water User Fee Income	1924	Receipt	CUSTOMER REVENUES			33,055.00	96.00		120,422.64
21	January 30, 2018	JPR School Water User Fee Income	1925	Receipt	CUSTOMER REVENUES			33,055.00	1,479.13		121,901.77
22	January 30, 2018	JPR Hospital Water User Fee Income	1925	Receipt	CUSTOMER REVENUES			33,055.00	31,594.76		153,496.53
23	January 30, 2018	JPR Water User Fee Income	1925	Receipt	CUSTOMER REVENUES			33,055.00	1,109.94		154,606.47
24	January 31, 2018	JPR Water User Fee Income	1926	Receipt	CUSTOMER REVENUES			33,055.00	72.00		154,678.47
25	February 1, 2018	JPR Water User Fee Income	1927 & 1928	Receipt	CUSTOMER REVENUES			33,055.00	576.00		155,254.47
26	February 2, 2018	JPR Water User Fee Income	1929	Receipt	CUSTOMER REVENUES			33,055.00	60.00		155,314.47
27	February 2, 2018	JPR Water User Fee Income	1930	Receipt	CUSTOMER REVENUES			33,055.00	468.00		155,782.47
28	February 5, 2018	Nardo Builders AP-Management Services	3053	Disbursement	CONTRACTUAL SERVICES			33,055.00		9,499.00	146,283.47
29	February 5, 2018	Umbaugh Accounting Services	3055	Disbursement	CONTRACTUAL SERVICES			33,055.00		906.25	145,377.22
30	February 6, 2018	South Branch Holdings Permit Fees	1935	Receipt	OTHER REVENUES	500.00		33,555.00			145,377.22
31	February 6, 2018	JPR Water User Fee Income	1931	Receipt	CUSTOMER REVENUES			33,555.00	411.24		145,788.46
32	February 7, 2018	JPR Water User Fee Income	1932	Receipt	CUSTOMER REVENUES			33,555.00	72.00		145,860.46
33	February 8, 2018	JPR Water User Fee Income	1933 & 1934	Receipt	CUSTOMER REVENUES			33,555.00	221.94		146,082.40
34	February 12, 2018	American Water Billing Reports	3058	Disbursement	CONTRACTUAL SERVICES			33,555.00		75.00	146,007.40
35	February 12, 2018	JPR Water User Fee Income	1936	Receipt	CUSTOMER REVENUES			33,555.00	60.00		146,067.40
36	February 12, 2018	Fifth Third Bank Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			33,555.00		51.00	146,016.40
37	February 13, 2018	JPR Water User Fee Income	1937	Receipt	CUSTOMER REVENUES			33,555.00	143.81		146,160.21
38	February 16, 2018	Ferngren Law Offices, LLC Legal Services	3062	Disbursement	CONTRACTUAL SERVICES			33,555.00		1,500.00	144,660.21
39	February 16, 2018	JPR Water User Fee Income	1938	Receipt	CUSTOMER REVENUES			33,555.00	72.00		144,732.21
40	February 20, 2018	JPR Water User Fee Income	1939	Receipt	CUSTOMER REVENUES			33,555.00	48.00		144,780.21
41	February 21, 2018	JPR Water User Fee Income	1940	Receipt	CUSTOMER REVENUES			33,555.00	113.65		144,893.86
42	February 26, 2018	Bose, McKinney & Evans Legal Services	3063	Disbursement	CONTRACTUAL SERVICES			33,555.00		897.00	143,996.86
43	February 26, 2018	Duneland Group Engineering Services	3064	Disbursement	CONTRACTUAL SERVICES			33,555.00		730.00	143,266.86
44	February 26, 2018	Ferngren Law Offices, LLC Legal Services	3065	Disbursement	CONTRACTUAL SERVICES			33,555.00		875.00	142,391.86
45	February 26, 2018	JPR Water User Fee Income	1941	Receipt	CUSTOMER REVENUES			33,555.00	408.00		142,799.86
46	February 27, 2018	JPR School Water User Fee Income	1942	Receipt	CUSTOMER REVENUES			33,555.00	1,479.13		144,278.99
47	February 27, 2018	JPR Water User Fee Income	1942	Receipt	CUSTOMER REVENUES			33,555.00	1,037.55		145,316.54
48	February 28, 2018	JPR Hospital Water User Fee Income	1943	Receipt	CUSTOMER REVENUES			33,555.00	31,594.76		176,911.30
49	February 28, 2018	JPR Water User Fee Income	1943	Receipt	CUSTOMER REVENUES			33,555.00	108.00		177,019.30
50	March 1, 2018	JPR Water User Fee Income	1944	Receipt	CUSTOMER REVENUES			33,555.00	360.00		177,379.30
51	March 2, 2018	JPR Water User Fee Income	1945 & 1946	Receipt	CUSTOMER REVENUES			33,555.00	970.17		178,349.47
52	March 5, 2018	Umbaugh Accounting Services	3073	Disbursement	CONTRACTUAL SERVICES			33,555.00		820.00	177,529.47
53	March 5, 2018	JPR Water User Fee Income	1947	Receipt	CUSTOMER REVENUES			33,555.00	327.51		177,856.98
54	March 6, 2018	JPR Water User Fee Income	1948	Receipt	CUSTOMER REVENUES			33,555.00	726.48		178,583.46
55	March 8, 2018	JPR Water User Fee Income	1949	Receipt	CUSTOMER REVENUES			33,555.00	231.24		178,814.70
56	March 9, 2018	JPR Water User Fee Income	1950	Receipt	CUSTOMER REVENUES			33,555.00	120.00		178,934.70
57	March 12, 2018	American Water Billing Reports	3074	Disbursement	CONTRACTUAL SERVICES			33,555.00		75.00	178,859.70
58	March 12, 2018	Bose, McKinney & Evans Legal Services	3075	Disbursement	CONTRACTUAL SERVICES			33,555.00		759.00	178,100.70
59	March 12, 2018	Nardo Builders AP-Management Services	3081	Disbursement	CONTRACTUAL SERVICES			33,555.00		5,630.50	172,470.20
60	March 12, 2018	JPR Water User Fee Income	1951	Receipt	CUSTOMER REVENUES			33,555.00	108.00		172,578.20
61	March 12, 2018	Fifth Third Bank Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			33,555.00		30.25	172,547.95
62	March 13, 2018	JPR Water User Fee Income	1952	Receipt	CUSTOMER REVENUES			33,555.00	223.78		172,771.73
63	March 15, 2018	JPR Water User Fee Income	1953	Receipt	CUSTOMER REVENUES			33,555.00	24.00		172,795.73
64	March 16, 2018	JPR Water User Fee Income	1954	Receipt	CUSTOMER REVENUES			33,555.00	24.00		172,819.73
65	March 20, 2018	JPR Water User Fee Income	1956	Receipt	CUSTOMER REVENUES			33,555.00	139.61		172,959.34
66	March 23, 2018	JPR Water User Fee Income	1957	Receipt	CUSTOMER REVENUES			33,555.00	89.98		173,049.32

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 44,055.00	\$ 75,555.00	\$ 55.00	\$ 646,323.39	\$ 710,522.24	\$ 54,898.22
67	March 26, 2018	JPR			Water User Fee Income						
68	March 26, 2018	JPR	1958	Receipt	CUSTOMER REVENUES			33,555.00	76.27		173,125.59
69	March 27, 2018	JPR	1959	Receipt	CUSTOMER REVENUES			33,555.00	384.08		173,509.67
70	March 27, 2018	JPR	1960	Receipt	School Water User Fee Income			33,555.00	1,479.13		174,988.80
71	March 29, 2018	JPR	1960	Receipt	Water User Fee Income			33,555.00	759.70		175,748.50
72	March 29, 2018	JPR	1961	Receipt	Water User Fee Income			33,555.00	336.00		176,084.50
73	March 30, 2018	JPR	1962	Receipt	Water User Fee Income			33,555.00	264.00		176,348.50
74	April 3, 2018	Timberland, LLC	3089	Disbursement	AP-Infrastructure Costs			33,555.00		10,551.75	165,796.75
75	April 3, 2018	JPR	1963	Receipt	Hospital Water User Fee Income			33,555.00	31,594.76		197,391.51
76	April 3, 2018	JPR	1963	Receipt	Water User Fee Income			33,555.00	1,287.09		198,678.60
77	April 9, 2018	Indiana Department of Revenue	3090	Disbursement	Taxes			33,555.00		1,166.31	197,512.29
78	April 9, 2018	Indiana Department of Revenue	3091	Disbursement	Taxes			33,555.00		894.00	196,618.29
79	April 9, 2018	American Water	3092	Disbursement	Billing Reports			33,555.00		75.00	196,543.29
80	April 9, 2018	Bose, McKinney & Evans	3094	Disbursement	Legal Services			33,555.00		207.00	196,336.29
81	April 9, 2018	Ferngren Law Offices, LLC	3095	Disbursement	Legal Services			33,555.00		1,718.75	194,617.54
82	April 9, 2018	Umbaugh	3098	Disbursement	Accounting Services			33,555.00		820.00	193,797.54
83	April 9, 2018	JPR	1965	Receipt	Water User Fee Income			33,555.00	240.00		194,037.54
84	April 9, 2018	JPR	1966	Receipt	Water User Fee Income			33,555.00	491.81		194,529.35
85	April 9, 2018	JPR	1964 & 1967	Receipt	Water User Fee Income			33,555.00	701.94		195,231.29
86	April 10, 2018	JPR	1968	Receipt	Water User Fee Income			33,555.00	156.00		195,387.29
87	April 11, 2018	JPR	1969	Receipt	Water User Fee Income			33,555.00	60.00		195,447.29
88	April 12, 2018	JPR	1970	Receipt	Water User Fee Income			33,555.00	24.00		195,471.29
89	April 12, 2018	Fifth Third Bank		Disbursement	Bank Service Fees			33,555.00		60.75	195,410.54
90	April 13, 2018	JPR	1972	Receipt	Water User Fee Income			33,555.00	48.00		195,458.54
91	April 17, 2008	JPR	1973	Receipt	Water User Fee Income			33,555.00	177.47		195,636.01
92	April 19, 2018	JPR	1974	Receipt	Water User Fee Income			33,555.00	36.00		195,672.01
93	April 23, 2018	JPR	1975	Receipt	Water User Fee Income			33,555.00	12.00		195,684.01
94	April 25, 2018	JPR	1976	Receipt	Water User Fee Income			33,555.00	36.00		195,720.01
95	April 30, 2018	JPR	1977	Receipt	Water User Fee Income			33,555.00	24.00		195,744.01
96	May 1, 2018	JPR	1978	Receipt	Water User Fee Income			33,555.00	84.00		195,828.01
97	May 3, 2018	JPR	1979	Receipt	Water User Fee Income			33,555.00	12.00		195,840.01
98	May 4, 2018	JPR	1980	Receipt	Water User Fee Income			33,555.00	48.00		195,888.01
99	May 4, 2018	Nardo Builders	1981	Receipt	Permit Fees	1,000.00		34,555.00			195,888.01
100	May 7, 2018	JPR	1982	Receipt	Water User Fee Income			34,555.00	36.00		195,924.01
101	May 8, 2018	American Water	3106	Disbursement	Billing Reports			34,555.00		75.00	195,849.01
102	May 8, 2018	Timberland, LLC	3110	Disbursement	AP-Infrastructure Costs			34,555.00		10,551.75	185,297.26
103	May 8, 2018	Umbaugh	3111	Disbursement	Accounting Services			34,555.00		800.00	184,497.26
104	May 8, 2018	JPR	1983	Receipt	Water User Fee Income			34,555.00	932.52		185,429.78
105	May 10, 2018	JPR	1984	Receipt	Water User Fee Income			34,555.00	360.18		185,789.96
106	May 11, 2018	JPR	1985	Receipt	Water User Fee Income			34,555.00	216.00		186,005.96
107	May 12, 2018	Fifth Third Bank		Disbursement	Bank Service Fees			34,555.00		15.75	185,990.21
108	May 14, 2018	JPR	1986	Receipt	Water User Fee Income			34,555.00	253.32		186,243.53
109	May 15, 2018	JPR	1987	Receipt	Hospital Water User Fee Income			34,555.00	31,594.76		217,838.29
110	May 15, 2018	JPR	1987	Receipt	Water User Fee Income			34,555.00	313.92		218,152.21
111	May 17, 2018	JPR	1988	Receipt	Water User Fee Income			34,555.00	156.00		218,308.21
112	May 18, 2018	JPR	1989	Receipt	Water User Fee Income			34,555.00	192.00		218,500.21
113	May 21, 2018	JPR	1990	Receipt	Water User Fee Income			34,555.00	276.00		218,776.21
114	May 22, 2018	Umbaugh	3117	Disbursement	Accounting Services			34,555.00		796.25	217,979.96
115	May 23, 2018	JPR	1991	Receipt	Water User Fee Income			34,555.00	444.00		218,423.96
116	May 24, 2018	JPR	1992	Receipt	Water User Fee Income			34,555.00	60.00		218,483.96
117	May 25, 2018	JPR	1993	Receipt	Water User Fee Income			34,555.00	240.00		218,723.96
118	May 29, 2018	JPR	1994	Receipt	Water User Fee Income			34,555.00	216.00		218,939.96
119	May 30, 2018	Ferngren Law Offices, LLC	3125	Disbursement	Legal Services			34,555.00		1,125.00	217,814.96
120	May 30, 2018	JPR	1995 & 1996	Receipt	Water User Fee Income			34,555.00	760.80		218,575.76
121	June 1, 2018	JPR	1997	Receipt	Water User Fee Income			34,555.00	24.00		218,599.76
122	June 4, 2018	JPR	1998	Receipt	Water User Fee Income			34,555.00	24.00		218,623.76
123	June 5, 2018	JPR	1999	Receipt	Water User Fee Income			34,555.00	48.00		218,671.76
124	June 7, 2018	JPR	2000	Receipt	Water User Fee Income			34,555.00	12.00		218,683.76
125	June 11, 2018	JPR	2002	Receipt	Water User Fee Income			34,555.00	24.00		218,707.76
126	June 12, 2018	American Water	3126	Disbursement	Billing Reports			34,555.00		75.00	218,632.76
127	June 12, 2018	Umbaugh	3130	Disbursement	Accounting Services			34,555.00		2,172.75	216,460.01
128	June 12, 2018	JPR	2003	Receipt	Water User Fee Income			34,555.00	276.00		216,736.01
129	June 12, 2018	Fifth Third Bank		Disbursement	Bank Service Fees			34,555.00		43.25	216,692.76
130	June 14, 2018	JPR	2004	Receipt	Water User Fee Income			34,555.00	371.16		217,063.92
131	June 15, 2018	JPR	2005	Receipt	Water User Fee Income			34,555.00	456.00		217,519.92
131	June 18, 2018	Nardo Builders	2006	Receipt	Permit Fees	500.00		35,055.00			217,519.92

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						\$ 44,055.00	\$ 75,555.00	\$ 55.00	\$ 646,323.39	\$ 710,522.24	\$ 54,898.22
132	June 18, 2018	Indiana Department of Revenue	3133	Disbursement	MISCELLANEOUS EXPENSE			35,055.00		1,027.09	216,492.83
133	June 18, 2018	Bose, McKinney & Evans	3134	Disbursement	CONTRACTUAL SERVICES			35,055.00		115.00	216,377.83
134	June 18, 2018	JPR	2008	Receipt	CUSTOMER REVENUES			35,055.00	372.00		216,749.83
135	June 19, 2018	JPR	2011	Receipt	CUSTOMER REVENUES			35,055.00	833.94		217,583.77
136	June 21, 2018	JPR	2012	Receipt	CUSTOMER REVENUES			35,055.00	168.00		217,751.77
137	June 22, 2018	JPR	2013	Receipt	CUSTOMER REVENUES			35,055.00	31,594.76		249,346.53
138	June 22, 2018	JPR	2013	Receipt	CUSTOMER REVENUES			35,055.00	571.73		249,918.26
139	June 25, 2018	JPR	2014	Receipt	CUSTOMER REVENUES			35,055.00	351.53		250,269.79
140	June 26, 2018	JPR	2015	Receipt	CUSTOMER REVENUES			35,055.00	634.44		250,904.23
141	June 28, 2018	JPR	2016 & 2019	Receipt	CUSTOMER REVENUES			35,055.00	820.80		251,725.03
142	June 29, 2018	JPR	2018	Receipt	CUSTOMER REVENUES			35,055.00	195.34		251,920.37
143	July 2, 2018	Timberland, LLC	3140	Disbursement	CONTRACTUAL SERVICES			35,055.00		10,551.75	241,368.62
144	July 2, 2018	JPR	2020	Receipt	CUSTOMER REVENUES			35,055.00	217.32		241,585.94
145	July 3, 2018	JPR	2023	Receipt	CUSTOMER REVENUES			35,055.00	48.00		241,633.94
146	July 6, 2018	Nardo Builders	2025	Receipt	CUSTOMER REVENUES	1,000.00		36,055.00			241,633.94
147	July 6, 2018	JPR	2024	Receipt	CUSTOMER REVENUES			36,055.00	72.00		241,705.94
148	July 10, 2018	JPR	2026	Receipt	CUSTOMER REVENUES			36,055.00	115.42		241,821.36
149	July 12, 2018	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			36,055.00		47.00	241,774.36
150	July 16, 2018	JPR	2027	Receipt	CUSTOMER REVENUES			36,055.00	33.83		241,808.19
151	July 17, 2018	JPR	2028	Receipt	CUSTOMER REVENUES			36,055.00	504.84		242,313.03
152	July 18, 2018	JPR	2029	Receipt	CUSTOMER REVENUES			36,055.00	445.27		242,758.30
153	July 19, 2018	JPR	2030	Receipt	CUSTOMER REVENUES			36,055.00	350.22		243,108.52
154	July 20, 2018	JPR	2031	Receipt	CUSTOMER REVENUES			36,055.00	360.00		243,468.52
155	July 23, 2018	American Water	3146	Disbursement	CONTRACTUAL SERVICES			36,055.00		75.00	243,393.52
156	July 23, 2018	Umbaugh	3148	Disbursement	CONTRACTUAL SERVICES			36,055.00		1,770.00	241,623.52
157	July 23, 2018	JPR	2032	Receipt	CUSTOMER REVENUES			36,055.00	300.00		241,923.52
158	July 24, 2018	JPR	2033	Receipt	CUSTOMER REVENUES			36,055.00	716.48		242,640.00
159	July 25, 2018	JPR	2034	Receipt	CUSTOMER REVENUES			36,055.00	31,594.76		274,234.76
160	July 25, 2018	JPR	2034	Receipt	CUSTOMER REVENUES			36,055.00	24.00		274,258.76
161	July 26, 2018	JPR	2035	Receipt	CUSTOMER REVENUES			36,055.00	156.00		274,414.76
162	July 27, 2018	JPR	2036	Receipt	CUSTOMER REVENUES			36,055.00	205.32		274,620.08
163	July 30, 2018	JPR	2037	Receipt	CUSTOMER REVENUES			36,055.00	72.00		274,692.08
164	July 31, 2018	JPR	2039 & 2040	Receipt	CUSTOMER REVENUES			36,055.00	1,135.19		275,827.27
165	August 1, 2018	Bose, McKinney & Evans	3151	Disbursement	CONTRACTUAL SERVICES			36,055.00		46.00	275,781.27
166	August 2, 2018	JPR	2041	Receipt	CUSTOMER REVENUES			36,055.00	24.00		275,805.27
167	August 3, 2018	JPR	2042	Receipt	CUSTOMER REVENUES			36,055.00	131.92		275,937.19
168	August 6, 2018	JPR	2043	Receipt	CUSTOMER REVENUES			36,055.00	36.00		275,973.19
169	August 7, 2018	Umbaugh	3160	Disbursement	CONTRACTUAL SERVICES			36,055.00		845.00	275,128.19
170	August 7, 2018	JPR	2044	Receipt	CUSTOMER REVENUES			36,055.00	84.00		275,212.19
171	August 10, 2018	JPR	2045	Receipt	CUSTOMER REVENUES			36,055.00	48.00		275,260.19
172	August 12, 2018	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			36,055.00		43.25	275,216.94
173	August 13, 2018	JPR	2046	Receipt	CUSTOMER REVENUES			36,055.00	40.67		275,257.61
174	August 14, 2018	JPR	2047	Receipt	CUSTOMER REVENUES			36,055.00	48.00		275,305.61
175	August 20, 2018	JPR	2048	Receipt	CUSTOMER REVENUES			36,055.00	72.00		275,377.61
176	August 21, 2018	JPR	2049	Receipt	CUSTOMER REVENUES			36,055.00	108.53		275,486.14
177	August 21, 2018	Nardo Builders	2050	Receipt	CUSTOMER REVENUES	500.00		36,555.00			275,486.14
178	August 23, 2018	JPR	2051	Receipt	CUSTOMER REVENUES			36,555.00	48.00		275,534.14
179	August 27, 2018	JPR	2052	Receipt	CUSTOMER REVENUES			36,555.00	372.00		275,906.14
180	August 27, 2018	JPR	2053	Receipt	CUSTOMER REVENUES			36,555.00	540.00		276,446.14
181	August 29, 2018	American Water	3167	Disbursement	CONTRACTUAL SERVICES			36,555.00		75.00	276,371.14
182	August 29, 2018	JPR	2054	Receipt	CUSTOMER REVENUES			36,555.00	31,594.76		307,965.90
183	August 29, 2018	JPR	2054	Receipt	CUSTOMER REVENUES			36,555.00	912.00		308,877.90
184	August 30, 2018	JPR	2055	Receipt	CUSTOMER REVENUES			36,555.00	216.00		309,093.90
185	August 31, 2018	JPR	2056	Receipt	CUSTOMER REVENUES			36,555.00	156.00		309,249.90
186	September 4, 2018	JPR	2057	Receipt	CUSTOMER REVENUES			36,555.00	396.00		309,645.90
187	September 5, 2018	JPR	2058	Receipt	CUSTOMER REVENUES			36,555.00	753.76		310,399.66
188	September 7, 2018	JPR	2059 & 2063	Receipt	CUSTOMER REVENUES			36,555.00	808.80		311,208.46
189	September 10, 2018	JPR	2060	Receipt	CUSTOMER REVENUES			36,555.00	156.00		311,364.46
190	September 11, 2018	JPR	2061	Receipt	CUSTOMER REVENUES			36,555.00	183.84		311,548.30
191	September 12, 2018	Damon Run Conservancy District	3169	Disbursement	MISCELLANEOUS EXPENSE			36,555.00		-	311,548.30
192	September 12, 2018	Damon Run Conservancy District	3170	Disbursement	MISCELLANEOUS EXPENSE			36,555.00		311,548.30	-
193	September 12, 2018	Damon Run Conservancy District		Receipt	OTHER REVENUES			36,555.00	311,548.30		311,548.30
194	September 12, 2018	JPR	2062	Receipt	CUSTOMER REVENUES			36,555.00	60.00		311,608.30
195	September 12, 2018	Damon Run Conservancy District	1142	Disbursement	MISCELLANEOUS EXPENSE			36,555.00			311,608.30
196	September 12, 2018	Damon Run Conservancy District		Receipt	OTHER REVENUES	36,555.00		36,555.00			311,608.30

## 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
							\$ 44,055.00	\$ 75,555.00	\$ 55.00	\$ 646,323.39	\$ 710,522.24	\$ 54,898.22
197	September 13, 2018	Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE					25.75	311,582.55
198	September 13, 2018	Nardo Builders	Permit Fees	2065	Receipt	CUSTOMER REVENUES	500.00					311,582.55
199	September 14, 2018	JPR	Water User Fee Income	2066	Receipt	CUSTOMER REVENUES			36.00			311,618.55
200	September 18, 2018	American Water	Billing Reports	3202	Disbursement	CONTRACTUAL SERVICES					75.00	311,543.55
201	September 18, 2018	Timberland, LLC	AP-Infrastructure Costs	3205	Disbursement	CONTRACTUAL SERVICES					10,551.75	300,991.80
202	September 18, 2018	Umbaugh	Accounting Services	3206	Disbursement	CONTRACTUAL SERVICES					845.00	300,146.80
203	September 18, 2018	Indiana Department of Revenue	Taxes	3210	Disbursement	MISCELLANEOUS EXPENSE					1,563.46	298,583.34
204	September 19, 2018	Fifth Third Bank	Fee to close account		Disbursement	MISCELLANEOUS EXPENSE					12.50	298,570.84
205	September 19, 2018	JPR	Water User Fee Income	2067	Receipt	CUSTOMER REVENUES			48.00			298,618.84
206	September 20, 2018	Ferngren Law Offices, LLC	Legal Services	3209	Disbursement	CONTRACTUAL SERVICES					937.50	297,681.34
207	September 24, 2018	JPR	Water User Fee Income	2070	Receipt	CUSTOMER REVENUES			55.59			297,736.93
208	September 25, 2018	JPR	Water User Fee Income	2071	Receipt	CUSTOMER REVENUES			45.09			297,782.02
209	September 27, 2018	JPR	Water User Fee Income	2072	Receipt	CUSTOMER REVENUES			24.00			297,806.02
210	September 28, 2018	JPR	Water User Fee Income	2073	Receipt	CUSTOMER REVENUES			392.52			298,198.54
211	October 1, 2018	JPR	Water User Fee Income	2074	Receipt	CUSTOMER REVENUES			396.00			298,594.54
212	October 2, 2018	Bose, McKinney & Evans	Legal Services	3212	Disbursement	CONTRACTUAL SERVICES					69.00	298,525.54
213	October 2, 2018	Umbaugh	Accounting Services	3216	Disbursement	CONTRACTUAL SERVICES					1,216.25	297,309.29
214	October 3, 2018	JPR	Water User Fee Income	2075	Receipt	CUSTOMER REVENUES			36.00			297,345.29
215	October 3, 2018	JPR	Water User Fee Income	2076	Receipt	CUSTOMER REVENUES			749.92			298,095.21
216	October 4, 2018	JPR	Water User Fee Income	2077	Receipt	CUSTOMER REVENUES			372.00			298,467.21
217	October 5, 2018	JPR	Water User Fee Income	2078	Receipt	CUSTOMER REVENUES			372.00			298,839.21
218	October 9, 2018	JPR	Water User Fee Income	2079	Receipt	CUSTOMER REVENUES			132.00			298,971.21
219	October 10, 2018	JPR	Water User Fee Income	2080	Receipt	CUSTOMER REVENUES			688.80			299,660.01
220	October 15, 2018	American Water	Billing Reports	3220	Disbursement	CONTRACTUAL SERVICES					75.00	299,585.01
221	October 15, 2018	JPR	Water User Fee Income	2082	Receipt	CUSTOMER REVENUES			264.00			299,849.01
222	October 16, 2018	JPR	Water User Fee Income	2083	Receipt	CUSTOMER REVENUES			60.00			299,909.01
223	October 17, 2018	JPR	Water User Fee Income	2084	Receipt	CUSTOMER REVENUES			108.00			300,017.01
224	October 22, 2018	JPR	Water User Fee Income	2085	Receipt	CUSTOMER REVENUES			62.99			300,080.00
225	October 24, 2018	Damon Run Conservancy District	Transfer to sewer operating		Disbursement	MISCELLANEOUS EXPENSE					20,000.00	280,080.00
226	October 24, 2018	JPR	Water User Fee Income	2086	Receipt	CUSTOMER REVENUES			96.00			280,176.00
227	October 26, 2018	JPR	Water User Fee Income	2087	Receipt	CUSTOMER REVENUES			18.06			280,194.06
228	October 29, 2018	JPR	Water User Fee Income	2088	Receipt	CUSTOMER REVENUES			12.00			280,206.06
229	October 31, 2018	JPR	Water User Fee Income	2089	Receipt	CUSTOMER REVENUES			94.14			280,300.20
230	November 1, 2018	JPR	Water User Fee Income	2090	Receipt	CUSTOMER REVENUES			300.00			280,600.20
231	November 5, 2018	JPR	Water User Fee Income	2091	Receipt	CUSTOMER REVENUES			288.00			280,888.20
232	November 5, 2018	JPR	Water User Fee Income	2092	Receipt	CUSTOMER REVENUES			560.52			281,448.72
233	November 7, 2018	JPR	Water User Fee Income	2093	Receipt	CUSTOMER REVENUES			12.00			281,460.72
234	November 7, 2018	JPR	Hospital Water User Fee Income	2094	Receipt	CUSTOMER REVENUES			31,273.08			312,733.80
235	November 7, 2018	JPR	True Up Credit-School Water User Fee Income	2094	Receipt	CUSTOMER REVENUES			(4,013.61)			308,720.19
236	November 7, 2018	JPR	Water User Fee Income	2094	Receipt	CUSTOMER REVENUES			780.00			309,500.19
237	November 8, 2018	Ferngren Law Offices, LLC	Legal Services	3229	Disbursement	CONTRACTUAL SERVICES					1,656.25	307,843.94
238	November 8, 2018	JPR	Water User Fee Income	2095	Receipt	CUSTOMER REVENUES			342.00			308,185.94
239	November 9, 2018	South Branch Holdings	Permit Fees	2106	Receipt	CUSTOMER REVENUES	500.00					308,185.94
240	November 13, 2018	JPR	Water User Fee Income	2097 & 2099	Receipt	CUSTOMER REVENUES			1,102.88			309,288.82
241	November 13, 2018	JPR	Water User Fee Income	2098	Receipt	CUSTOMER REVENUES			382.50			309,671.32
242	November 14, 2018	American Water	Billing Reports	3230	Disbursement	CONTRACTUAL SERVICES					75.00	309,596.32
243	November 14, 2018	Bose, McKinney & Evans	Legal Services	3231	Disbursement	CONTRACTUAL SERVICES					506.00	309,090.32
244	November 14, 2018	Umbaugh	Accounting Services	3238	Disbursement	CONTRACTUAL SERVICES					1,593.75	307,496.57
245	November 14, 2018	JPR	Water User Fee Income	2100	Receipt	CUSTOMER REVENUES			337.92			307,834.49
246	November 19, 2018	JPR	Water User Fee Income	2101	Receipt	CUSTOMER REVENUES			204.00			308,038.49
247	November 20, 2018	JPR	Water User Fee Income	2102	Receipt	CUSTOMER REVENUES			128.37			308,166.86
248	November 21, 2018	JPR	Water User Fee Income	2103	Receipt	CUSTOMER REVENUES			135.00			308,301.86
249	November 28, 2018	JPR	Water User Fee Income	2104	Receipt	CUSTOMER REVENUES			188.05			308,489.91
250	November 30, 2018	JPR	Water User Fee Income	2105	Receipt	CUSTOMER REVENUES			30.62			308,520.53
251	December 5, 2018	JPR	Water User Fee Income	2107	Receipt	CUSTOMER REVENUES			352.27			308,872.80
252	December 7, 2018	JPR	School Water User Fee Income	2108	Receipt	CUSTOMER REVENUES			950.87			309,823.67
253	December 7, 2018	JPR	Water User Fee Income	2108	Receipt	CUSTOMER REVENUES			629.94			310,453.61
254	December 10, 2018	JPR	Water User Fee Income	2109	Receipt	CUSTOMER REVENUES			1,179.71			311,633.32
255	December 11, 2018	JPR	Hospital Water User Fee Income	2110	Receipt	CUSTOMER REVENUES			31,273.08			342,906.40
256	December 11, 2018	JPR	Water User Fee Income	2110	Receipt	CUSTOMER REVENUES			549.52			343,455.92
257	December 13, 2018	JPR	Water User Fee Income	2111	Receipt	CUSTOMER REVENUES			169.92			343,625.84
258	December 13, 2018	JPR	Water User Fee Income	2112	Receipt	CUSTOMER REVENUES			237.94			343,863.78
259	December 14, 2018	JPR	Water User Fee Income	2114	Receipt	CUSTOMER REVENUES			208.78			344,072.56
260	December 17, 2018	Indiana Department of Revenue	Taxes	3246	Disbursement	MISCELLANEOUS EXPENSE					1,009.83	343,062.73
261	December 17, 2018	American Water	Billing Reports	3247	Disbursement	CONTRACTUAL SERVICES					75.00	342,987.73

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							RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
							\$ 44,055.00	\$ 75,555.00	\$ 55.00	\$ 646,323.39	\$ 710,522.24	\$ 54,898.22
262	December 17, 2018	Umbaugh	Accounting Services	3252	Disbursement	CONTRACTUAL SERVICES			37,555.00		1,062.50	341,925.23
263	December 17, 2018	JPR	Water User Fee Income	2115	Receipt	CUSTOMER REVENUES			37,555.00	132.00		342,057.23
264	December 18, 2018	Nardo Builders	Permit Fees	2113	Receipt	CUSTOMER REVENUES	1,500.00		39,055.00			342,057.23
265	December 18, 2018	Damon Run Conservancy District	Transfer to Debt Service Fund	1202	Disbursement	MISCELLANEOUS EXPENSE		39,000.00	55.00			342,057.23
266	December 18, 2018	JPR	Water User Fee Income	2117	Receipt	CUSTOMER REVENUES			55.00	238.47		342,295.70
267	December 19, 2018	JPR	Water User Fee Income	2118	Receipt	CUSTOMER REVENUES			55.00	154.50		342,450.20
268	December 20, 2018	Ferngren Law Offices, LLC	Legal Services	3255	Disbursement	CONTRACTUAL SERVICES			55.00		812.50	341,637.70
269	December 20, 2018	Damon Run Conservancy District	Transfer to Debt Service Fund	3258	Disbursement	MISCELLANEOUS EXPENSE			55.00		287,000.00	54,637.70
270	December 24, 2018	JPR	Water User Fee Income	2121	Receipt	CUSTOMER REVENUES			55.00	84.00		54,721.70
271	December 27, 2018	JPR	Water User Fee Income	2122	Receipt	CUSTOMER REVENUES			55.00	176.52		54,898.22