

## 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		
						\$ 12,135.00	\$ 12,135.00	\$ -	\$ 37,303.51	\$ 32,008.68	\$ 5,294.83
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	July 1, 2013				Beginning Balance			\$ -			\$ -
2	July 2, 2013	Michiana Operations	1010	Receipt	CUSTOMER REVENUES				104.95		104.95
3	July 3, 2013	Michiana Operations	1011	Receipt	CUSTOMER REVENUES				24.00		128.95
4	July 8, 2013	Michiana Operations	1012	Receipt	CUSTOMER REVENUES				888.00		1,016.95
5	July 8, 2013	Michiana Operations	1013	Receipt	CUSTOMER REVENUES				1,238.16		2,255.11
6	July 9, 2013	Michiana Operations	1014	Receipt	CUSTOMER REVENUES				48.00		2,303.11
7	July 10, 2013	Michiana Operations	1015	Receipt	CUSTOMER REVENUES				528.00		2,831.11
8	July 11, 2013	Michiana Operations	1016	Receipt	CUSTOMER REVENUES				456.00		3,287.11
9	July 12, 2013	Michiana Operations	1017	Receipt	CUSTOMER REVENUES				360.00		3,647.11
10	July 15, 2013	Michiana Operations	1018	Receipt	CUSTOMER REVENUES				888.00		4,535.11
11	July 16, 2013	Michiana Operations	1019	Receipt	CUSTOMER REVENUES				3,540.85		8,075.96
12	July 16, 2013	Duneland Group	2107	Disbursement	CONTRACTUAL SERVICES					2,291.87	5,784.09
13	July 16, 2013	Ferngren Law Offices, LLC	2108	Disbursement	CONTRACTUAL SERVICES					1,500.00	4,284.09
14	July 16, 2013	Michiana Operations	2111	Disbursement	CONTRACTUAL SERVICES					900.00	3,384.09
15	July 16, 2013	Umbaugh	2113	Disbursement	CONTRACTUAL SERVICES					1,000.00	2,384.09
16	July 17, 2013	Nardo Builders	1020	Receipt	CUSTOMER REVENUES	3,500.00		3,500.00			2,384.09
17	July 17, 2013	Michiana Operations	1021	Receipt	CUSTOMER REVENUES			3,500.00	480.00		2,864.09
18	July 18, 2013	Michiana Operations	1022	Receipt	CUSTOMER REVENUES			3,500.00	312.00		3,176.09
19	July 19, 2013	Michiana Operations	1023	Receipt	CUSTOMER REVENUES			3,500.00	240.00		3,416.09
20	July 22, 2013	Michiana Operations	1024	Receipt	CUSTOMER REVENUES			3,500.00	192.00		3,608.09
21	July 23, 2013	Michiana Operations	1025	Receipt	CUSTOMER REVENUES			3,500.00	312.00		3,920.09
22	July 25, 2013	Michiana Operations	1026	Receipt	CUSTOMER REVENUES			3,500.00	375.05		4,295.14
23	July 26, 2013	Michiana Operations	1027	Receipt	CUSTOMER REVENUES			3,500.00	303.05		4,598.19
24	July 29, 2013	Michiana Operations	1028	Receipt	CUSTOMER REVENUES			3,500.00	253.51		4,851.70
25	July 31, 2013	Michiana Operations	1029	Receipt	CUSTOMER REVENUES			3,500.00	48.00		4,899.70
26	August 2, 2013	Nardo Builders	1030	Receipt	CUSTOMER REVENUES	2,500.00		6,000.00			4,899.70
27	August 5, 2013	Michiana Operations	1033	Receipt	CUSTOMER REVENUES			6,000.00	161.19		5,060.89
28	August 6, 2013	Damon Run Conservancy District	1034	Receipt	OTHER REVENUES			6,000.00	2,000.00		7,060.89
29	August 7, 2013	Bose, McKinney & Evans	2123	Disbursement	CONTRACTUAL SERVICES			6,000.00		2,315.92	4,744.97
30	August 6, 2013	Duneland Group	2124	Disbursement	CONTRACTUAL SERVICES			6,000.00		641.25	4,103.72
31	August 6, 2013	Ferngren Law Offices, LLC	2125	Disbursement	CONTRACTUAL SERVICES			6,000.00		1,500.00	2,603.72
32	August 6, 2013	Umbaugh	2127	Disbursement	CONTRACTUAL SERVICES			6,000.00		1,000.00	1,603.72
33	August 7, 2013	Michiana Operations	1035	Receipt	CUSTOMER REVENUES			6,000.00	83.15		1,686.87
34	August 8, 2013	Michiana Operations	1036	Receipt	CUSTOMER REVENUES			6,000.00	48.00		1,734.87
35	August 12, 2013	Michiana Operations	1037	Receipt	CUSTOMER REVENUES			6,000.00	48.00		1,782.87
36	August 12, 2013	Fifth Third Bank		Disbursement	MISCELLANEOUS EXPENSE			6,000.00		40.25	1,742.62
37	August 15, 2013	Michiana Operations	1038	Receipt	CUSTOMER REVENUES			6,000.00	24.00		1,766.62
38	August 16, 2013	Michiana Operations	1039	Receipt	CUSTOMER REVENUES			6,000.00	33.84		1,800.46
39	August 19, 2013	Michiana Operations	1040	Receipt	CUSTOMER REVENUES			6,000.00	96.00		1,896.46
40	August 22, 2013	Michiana Operations	1041	Receipt	CUSTOMER REVENUES			6,000.00	24.00		1,920.46
41	August 26, 2013	Michiana Operations	1042	Receipt	CUSTOMER REVENUES			6,000.00	48.00		1,968.46
42	August 27, 2013	Damon Run Conservancy District	1043	Receipt	OTHER REVENUES			6,000.00	1,000.00		2,968.46
43	September 3, 2013	Michiana Operations	1044	Receipt	CUSTOMER REVENUES			6,000.00	48.00		3,016.46
44	September 6, 2013	Michiana Operations	1045	Receipt	CUSTOMER REVENUES			6,000.00	24.00		3,040.46
45	September 12, 2013	Indiana Department of Revenue	2139	Disbursement	MISCELLANEOUS EXPENSE			6,000.00		241.22	2,799.24
46	September 12, 2013	Michiana Operations	2140	Disbursement	CONTRACTUAL SERVICES			6,000.00		454.32	2,344.92
47	September 16, 2013	Michiana Operations	1047	Receipt	CUSTOMER REVENUES			6,000.00	1,344.00		3,688.92
48	September 16, 2013	Michiana Operations	1048	Receipt	CUSTOMER REVENUES			6,000.00	3,576.00		7,264.92
49	September 16, 2013	Bose, McKinney & Evans	2141	Disbursement	CONTRACTUAL SERVICES			6,000.00		1,975.13	5,289.79
50	September 16, 2013	Duneland Group	2142	Disbursement	CONTRACTUAL SERVICES			6,000.00		1,048.75	4,241.04
51	September 16, 2013	Ferngren Law Offices, LLC	2143	Disbursement	CONTRACTUAL SERVICES			6,000.00		1,500.00	2,741.04
52	September 16, 2013	Umbaugh	2146	Disbursement	CONTRACTUAL SERVICES			6,000.00		1,000.00	1,741.04
53	September 18, 2013	Michiana Operations	1049	Receipt	CUSTOMER REVENUES			6,000.00	480.00		2,221.04
54	September 18, 2013	Luke Builds, LLC	1051	Receipt	CUSTOMER REVENUES	6,135.00		12,135.00			2,221.04
55	September 19, 2013	Michiana Operations	1050	Receipt	CUSTOMER REVENUES			12,135.00	528.00		2,749.04
56	September 20, 2013	Michiana Operations	1052	receipt	CUSTOMER REVENUES			12,135.00	408.00		3,157.04
57	September 23, 2013	Michiana Operations	1053	receipt	CUSTOMER REVENUES			12,135.00	1,093.46		4,250.50
58	September 24, 2013	Michiana Operations	1054	Receipt	CUSTOMER REVENUES			12,135.00	12.00		4,262.50
59	September 25, 2013	Michiana Operations	1055	Receipt	CUSTOMER REVENUES			12,135.00	420.00		4,682.50
60	September 26, 2013	Michiana Operations	1056	Receipt	CUSTOMER REVENUES			12,135.00	484.80		5,167.30
61	September 27, 2013	Michiana Operations	1057	Receipt	CUSTOMER REVENUES			12,135.00	528.00		5,695.30
62	September 30, 2013	Michiana Operations	1058	Receipt	CUSTOMER REVENUES			12,135.00	456.00		6,151.30
63	October 1, 2013	Bose, McKinney & Evans	2152	Disbursement	CONTRACTUAL SERVICES			12,135.00		1,958.50	4,192.80
64	October 1, 2013	Nardo Builders	2154	Disbursement	ADVERTISING			12,135.00		30.11	4,162.69
65	October 1, 2013	The Times	2155	Disbursement	ADVERTISING			12,135.00		24.70	4,137.99
66	October 1, 2013	Michiana Operations	1059	Receipt	CUSTOMER REVENUES			12,135.00	24.00		4,161.99

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 12,135.00	\$ 12,135.00	\$ -	\$ 37,303.51	\$ 32,008.68	\$ 5,294.83
67	October 2, 2013	Michiana Operations	1060	Receipt	CUSTOMER REVENUES			12,135.00	48.00		4,209.99
68	October 3, 2013	Michiana Operations	1061	Receipt	CUSTOMER REVENUES			12,135.00	120.00		4,329.99
69	October 4, 2013	Michiana Operations	1062	Receipt	CUSTOMER REVENUES			12,135.00	168.00		4,497.99
70	October 7, 2013	Michiana Operations	1063	Receipt	CUSTOMER REVENUES			12,135.00	48.00		4,545.99
71	October 8, 2013	Ferngren Law Offices, LLC	2157	Disbursement	CONTRACTUAL SERVICES			12,135.00		1,500.00	3,045.99
72	October 8, 2013	The Times	2160	Disbursement	ADVERTISING			12,135.00		384.69	2,661.30
73	October 8, 2013	Umbaugh	2161	Disbursement	CONTRACTUAL SERVICES			12,135.00		1,000.00	1,661.30
74	October 9, 2013	Michiana Operations	1064	Receipt	CUSTOMER REVENUES			12,135.00	48.00		1,709.30
75	October 10, 2013	Michiana Operations	1065	Receipt	CUSTOMER REVENUES			12,135.00	144.00		1,853.30
76	October 11, 2013	Michiana Operations	1066	Receipt	CUSTOMER REVENUES			12,135.00	144.00		1,997.30
77	October 15, 2013	Michiana Operations	1067	receipt	CUSTOMER REVENUES			12,135.00	24.00		2,021.30
78	October 16, 2013	Michiana Operations	1068	Receipt	CUSTOMER REVENUES			12,135.00	24.00		2,045.30
79	October 17, 2013	Michiana Operations	1069	Receipt	CUSTOMER REVENUES			12,135.00	24.00		2,069.30
80	October 21, 2013	Michiana Operations	1070	Receipt	CUSTOMER REVENUES			12,135.00	48.00		2,117.30
81	October 23, 2013	Michiana Operations	1071	Receipt	CUSTOMER REVENUES			12,135.00	24.00		2,141.30
82	October 24, 2013	Michiana Operations	1072	Receipt	CUSTOMER REVENUES			12,135.00	48.00		2,189.30
83	October 29, 2013	Michiana Operations	1073	Receipt	CUSTOMER REVENUES			12,135.00	96.00		2,285.30
84	October 31, 2013	Michiana Operations	1074	Receipt	CUSTOMER REVENUES			12,135.00	19.26		2,304.56
85	November 4, 2013	Bose, McKinney & Evans	2169	Disbursement	CONTRACTUAL SERVICES			12,135.00		1,207.00	1,097.56
86	November 4, 2013	Umbaugh	2170	Disbursement	CONTRACTUAL SERVICES			12,135.00		1,000.00	97.56
87	November 12, 2013	Damon Run Conservancy District	1122	Disbursement	MISCELLANEOUS EXPENSE		12,135.00	-			97.56
88	November 12, 2013	Damon Run Conservancy District	1079	Receipt	OTHER REVENUES			-	1,000.00		1,097.56
89	November 12, 2013	The Times	2172	Disbursement	ADVERTISING			-		35.00	1,062.56
90	November 12, 2013	Michiana Operations	1080	Receipt	CUSTOMER REVENUES			-	1,212.00		2,274.56
91	November 13, 2013	Michiana Operations	1081	Receipt	CUSTOMER REVENUES			-	48.00		2,322.56
92	November 14, 2013	Michiana Operations	1082	Receipt	CUSTOMER REVENUES			-	552.00		2,874.56
93	November 15, 2013	Michiana Operations	1083	Receipt	CUSTOMER REVENUES			-	336.00		3,210.56
94	November 18, 2013	Michiana Operations	1084	Receipt	CUSTOMER REVENUES			-	1,272.00		4,482.56
95	November 19, 2013	American Water	2173	Disbursement	CONTRACTUAL SERVICES			-		8.10	4,474.46
96	November 19, 2013	Ferngren Law Offices, LLC	2174	Disbursement	CONTRACTUAL SERVICES			-		1,500.00	2,974.46
97	November 19, 2013	Michiana Operations	1085	Receipt	CUSTOMER REVENUES			-	24.00		2,998.46
98	November 20, 2013	Michiana Operations	1086	Receipt	CUSTOMER REVENUES			-	480.00		3,478.46
99	November 21, 2013	Michiana Operations	1087	Receipt	CUSTOMER REVENUES			-	902.16		4,380.62
100	November 22, 2013	Michiana Operations	1088	Receipt	CUSTOMER REVENUES			-	144.00		4,524.62
101	November 25, 2013	Michiana Operations	1089	Receipt	CUSTOMER REVENUES			-	744.00		5,268.62
102	November 26, 2013	Michiana Operations	1090	Receipt	CUSTOMER REVENUES			-	48.00		5,316.62
103	November 27, 2013	Michiana Operations	1091	Receipt	CUSTOMER REVENUES			-	96.00		5,412.62
104	December 2, 2013	Michiana Operations	1092	Receipt	CUSTOMER REVENUES			-	4,956.48		10,369.10
105	December 3, 2013	Bose, McKinney & Evans	2184	Disbursement	CONTRACTUAL SERVICES			-		1,323.50	9,045.60
106	December 3, 2013	Ferngren Law Offices, LLC	2185	Disbursement	CONTRACTUAL SERVICES			-		1,500.00	7,545.60
107	December 3, 2013	Umbaugh	2187	Disbursement	CONTRACTUAL SERVICES			-		1,000.00	6,545.60
108	December 3, 2013	Michiana Operations	2189	Disbursement	CONTRACTUAL SERVICES			-		478.75	6,066.85
109	December 3, 2013	Michiana Operations	1093	Receipt	CUSTOMER REVENUES			-	24.00		6,090.85
110	December 4, 2013	Michiana Operations	1094	receipt	CUSTOMER REVENUES			-	144.00		6,234.85
111	December 5, 2013	Michiana Operations	1095	receipt	CUSTOMER REVENUES			-	48.00		6,282.85
112	December 6, 2013	Michiana Operations	1096	Receipt	CUSTOMER REVENUES			-	72.00		6,354.85
113	December 9, 2013	Michiana Operations	1097	Receipt	CUSTOMER REVENUES			-	226.72		6,581.57
114	December 11, 2013	Duneland Group	2190	Disbursement	CONTRACTUAL SERVICES			-		820.62	5,760.95
115	December 13, 2013	Michiana Operations	1098	Receipt	CUSTOMER REVENUES			-	96.00		5,856.95
116	December 16, 2013	Michiana Operations	1099	Receipt	CUSTOMER REVENUES			-	96.00		5,952.95
117	December 17, 2013	Bose, McKinney & Evans	2192	Disbursement	CONTRACTUAL SERVICES			-		230.75	5,722.20
118	December 17, 2013	Duneland Group	2193	Disbursement	CONTRACTUAL SERVICES			-		422.23	5,299.97
119	December 17, 2013	Indiana Department of Revenue	2197	Disbursement	MISCELLANEOUS EXPENSE			-		176.02	5,123.95
120	December 20, 2013	Michiana Operations	1100	Receipt	CUSTOMER REVENUES			-	24.00		5,147.95
121	December 23, 2013	Michiana Operations	1101	Receipt	CUSTOMER REVENUES			-	48.00		5,195.95
122	December 26, 2013	Michiana Operations	1102	Receipt	CUSTOMER REVENUES			-	48.00		5,243.95
123	December 30, 2013	Michiana Operations	1104	Receipt	CUSTOMER REVENUES			-	50.88		5,294.83