

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT-SEWER			OPERATING-SEWER		
						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2019	Beginning Balance						\$ 149,280.00			\$ 38,498.40
2	January 7, 2019	JPR Sewer Usage	2123	Receipt	CUSTOMER REVENUES			149,280.00	343.30		38,841.70
3	January 8, 2019	Frontier Phone Services	3259	Disbursement	MISCELLANEOUS EXPENSE			149,280.00		214.46	38,627.24
4	January 8, 2019	Nardo Builders AP-Management Services	3260	Disbursement	CONTRACTUAL SERVICES			149,280.00		2,421.50	36,205.74
5	January 8, 2019	Nipsco Gas & Electric Services	3261	Disbursement	PURCHASED POWER			149,280.00		2,161.67	34,044.07
6	January 8, 2019	Timberland, LLC AP-Infrastructure Balances	3262	Disbursement	CONTRACTUAL SERVICES			149,280.00		10,551.75	23,492.32
7	January 8, 2019	Umbaugh Accounting Services	3263	Disbursement	CONTRACTUAL SERVICES			149,280.00		1,047.50	22,444.82
8	January 8, 2019	USIC Locating Services Line locates	3264	Disbursement	CONTRACTUAL SERVICES			149,280.00		701.45	21,743.37
9	January 8, 2019	Utility Services Corp Liftstation Repairs & Maintenance	3265	Disbursement	CONTRACTUAL SERVICES			149,280.00		7,662.50	14,080.87
10	January 8, 2019	JPR Sewer Usage	2124	Receipt	CUSTOMER REVENUES			149,280.00	1,637.15		15,718.02
11	January 8, 2019	JPR Sewer Usage	2125	Receipt	CUSTOMER REVENUES			149,280.00	2,342.64		18,060.66
12	January 10, 2019	JPR Sewer Usage	2126	Receipt	CUSTOMER REVENUES			149,280.00	1,094.14		19,154.80
13	January 15, 2019	Frontier Phone Services	3267	Disbursement	MISCELLANEOUS EXPENSE			149,280.00		66.66	19,088.14
14	January 15, 2019	Jones Petrie & Rafinski Billing Services	3268	Disbursement	CONTRACTUAL SERVICES			149,280.00		1,245.00	17,843.14
15	January 15, 2019	JPR MOB Sewer Usage	2127	Receipt	CUSTOMER REVENUES			149,280.00	219.24		18,062.38
16	January 15, 2019	JPR Sewer Usage	2127	Receipt	CUSTOMER REVENUES			149,280.00	1,920.21		19,982.59
17	January 15, 2019	JPR Sewer Usage	2128	Receipt	CUSTOMER REVENUES			149,280.00	2,543.47		22,526.06
18	January 17, 2019	JPR Sewer Usage	2129	Receipt	CUSTOMER REVENUES			149,280.00	891.63		23,417.69
19	January 17, 2019	JPR Hospital Sewer Usage	2130	Receipt	CUSTOMER REVENUES			149,280.00	28,778.06		52,195.75
20	January 17, 2019	JPR Sewer Usage	2130	Receipt	CUSTOMER REVENUES			149,280.00	319.47		52,515.22
21	January 18, 2019	JPR Sewer Usage	2131 & 2133	Receipt	CUSTOMER REVENUES			149,280.00	4,821.88		57,337.10
22	January 22, 2019	JPR School Sewer Usage	2132	Receipt	CUSTOMER REVENUES			149,280.00	1,503.06		58,840.16
23	January 22, 2019	JPR Sewer Usage	2132	Receipt	CUSTOMER REVENUES			149,280.00	1,776.08		60,616.24
24	January 25, 2019	JPR Sewer Usage	2134	Receipt	CUSTOMER REVENUES			149,280.00	1,878.72		62,494.96
25	January 28, 2019	Frontier Phone Services	3269	Disbursement	MISCELLANEOUS EXPENSE			149,280.00		77.66	62,417.30
26	January 28, 2019	Nipsco Gas & Electric Services	3270	Disbursement	PURCHASED POWER			149,280.00		126.80	62,290.50
27	January 28, 2019	Portage Utility Services Monthly Sewer Usage	3271	Disbursement	PURCHASED TREATMENT			149,280.00		25,177.99	37,112.51
28	January 28, 2019	Utility Services Corp Liftstation Repairs & Maintenance	3272	Disbursement	CONTRACTUAL SERVICES			149,280.00		2,733.79	34,378.72
29	January 29, 2019	USIC Locating Services Line locates	3273	Disbursement	CONTRACTUAL SERVICES			149,280.00		575.15	33,803.57
30	January 29, 2019	JPR Sewer Usage	2135	Receipt	CUSTOMER REVENUES			149,280.00	789.17		34,592.74
31	January 29, 2019	JPR Sewer Usage	2136	Receipt	CUSTOMER REVENUES			149,280.00	1,023.17		35,615.91
32	February 5, 2019	Indiana Utility Management Management services	3274	Disbursement	CONTRACTUAL SERVICES			149,280.00		3,366.00	32,249.91
33	February 5, 2019	IUPPS Line locates	3275	Disbursement	CONTRACTUAL SERVICES			149,280.00		222.30	32,027.61
34	February 5, 2019	Nardo Builders AP-Management Services	3276	Disbursement	CONTRACTUAL SERVICES			149,280.00		12,708.00	19,319.61
35	February 5, 2019	Utility Services Corp Liftstation Repairs & Maintenance	3277	Disbursement	CONTRACTUAL SERVICES			149,280.00		1,100.00	18,219.61
36	February 5, 2019	JPR Sewer Usage	2137	Receipt	CUSTOMER REVENUES			149,280.00	422.41		18,642.02
37	February 5, 2019	JPR Sewer Usage	2139	Receipt	CUSTOMER REVENUES			149,280.00	434.06		19,076.08
38	February 6, 2019	Nardo Builders Permit Fees	2141	Receipt	CUSTOMER REVENUES	8,524.00		157,804.00			19,076.08
39	February 6, 2019	JPR Sewer Usage	2140	Receipt	CUSTOMER REVENUES			157,804.00	425.56		19,501.64
40	February 8, 2019	JPR Sewer Usage	2142	Receipt	CUSTOMER REVENUES			157,804.00	167.41		19,669.05
41	February 8, 2019	JPR Sewer Usage	2143	Receipt	CUSTOMER REVENUES			157,804.00	268.49		19,937.54
42	February 11, 2019	Bose, McKinney & Evans Legal Services	3279	Disbursement	CONTRACTUAL SERVICES			157,804.00		98.00	19,839.54
43	February 11, 2019	Frontier Phone Services	3280	Disbursement	MISCELLANEOUS EXPENSE			157,804.00		215.59	19,623.95
44	February 11, 2019	Nipsco Gas & Electric Services	3281	Disbursement	PURCHASED POWER			157,804.00		2,176.64	17,447.31
45	February 11, 2019	The Times Public Notices	3282	Disbursement	ADVERTISING			157,804.00		19.90	17,427.41
46	February 11, 2019	Umbaugh Accounting Services	3283	Disbursement	CONTRACTUAL SERVICES			157,804.00		845.00	16,582.41
47	February 11, 2019	USIC Locating Services Line locates	3284	Disbursement	CONTRACTUAL SERVICES			157,804.00		494.50	16,087.91
48	February 13, 2019	JPR Sewer Usage	2144	Receipt	CUSTOMER REVENUES			157,804.00	3,850.72		19,938.63
49	February 14, 2019	Homes by L Permit Fees	2138	Receipt	CUSTOMER REVENUES	4,262.00		162,066.00			19,938.63
50	February 14, 2019	Ferngren Law Offices, LLC Legal Services	3285	Disbursement	CONTRACTUAL SERVICES			162,066.00		843.75	19,094.88
51	February 15, 2019	JPR School Sewer Usage	2145	Receipt	CUSTOMER REVENUES			162,066.00	2,713.80		21,808.68
52	February 15, 2019	JPR Sewer Usage	2145	Receipt	CUSTOMER REVENUES			162,066.00	4,176.60		25,985.28
53	February 19, 2019	JPR Sewer Usage	2146	Receipt	CUSTOMER REVENUES			162,066.00	2,773.88		28,759.16
54	February 21, 2019	JPR Hospital Sewer Usage	2147	Receipt	CUSTOMER REVENUES			162,066.00	45,475.14		74,234.30
55	February 21, 2019	JPR MOB Sewer Usage	2147	Receipt	CUSTOMER REVENUES			162,066.00	459.36		74,693.66
56	February 21, 2019	JPR Sewer Usage	2147	Receipt	CUSTOMER REVENUES			162,066.00	5,891.44		80,585.10
57	February 22, 2019	Porter County Recorder Lien recording fees	3286	Disbursement	MISCELLANEOUS EXPENSE			162,066.00		25.00	80,560.10
58	February 22, 2019	JPR Sewer Usage	2148	Receipt	CUSTOMER REVENUES			162,066.00	2,653.06		83,213.16
59	February 22, 2019	JPR Sewer Usage	2149	Receipt	CUSTOMER REVENUES			162,066.00	2,844.86		86,058.02
60	February 22, 2019	JPR Sewer Usage	2150	Receipt	CUSTOMER REVENUES			162,066.00	4,394.72		90,452.74

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						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58				
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE				
61	February 26, 2019	Frontier		Phone Services	3287	Disbursement	MISCELLANEOUS EXPENSE			162,066.00					
62	February 26, 2019	Jones Petrie & Rafinski		Billing Services	3288	Disbursement	CONTRACTUAL SERVICES			162,066.00			1,554.89		88,831.19
63	February 26, 2019	Nipsco		Gas & Electric Services	3289	Disbursement	PURCHASED POWER			162,066.00			102.69		88,728.50
64	February 26, 2019	Portage Utility Services		Monthly Sewer Usage	3290	Disbursement	PURCHASED TREATMENT			162,066.00			21,169.30		67,559.20
65	February 26, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3291	Disbursement	CONTRACTUAL SERVICES			162,066.00			405.00		67,154.20
66	February 26, 2019	JPR		Sewer Usage	2151	Receipt	CUSTOMER REVENUES			162,066.00	1,228.67				68,382.87
67	February 27, 2019	JPR		Sewer Usage	2152	Receipt	CUSTOMER REVENUES			162,066.00	697.81				69,080.68
68	February 28, 2019	JPR		Sewer Usage	2153	Receipt	CUSTOMER REVENUES			162,066.00	420.46				69,501.14
69	March 4, 2019	JPR		Sewer Usage	2154	Receipt	CUSTOMER REVENUES			162,066.00	152.77				69,653.91
70	March 5, 2019	Duneland Group		Engineering Services	3292	Disbursement	CONTRACTUAL SERVICES			162,066.00			357.50		69,296.41
71	March 5, 2019	Frontier		Phone Services	3293	Disbursement	MISCELLANEOUS EXPENSE			162,066.00			83.39		69,213.02
72	March 5, 2019	Indiana Utility Management		Management services	3294	Disbursement	CONTRACTUAL SERVICES			162,066.00			3,366.00		65,847.02
73	March 5, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3295	Disbursement	CONTRACTUAL SERVICES			162,066.00			3,203.11		62,643.91
74	March 5, 2019	JPR		Sewer Usage	2155	Receipt	CUSTOMER REVENUES			162,066.00	1,662.20				64,306.11
75	March 7, 2019	JPR		Sewer Usage	2156	Receipt	CUSTOMER REVENUES			162,066.00	339.73				64,645.84
76	March 8, 2019	JPR		Sewer Usage	2157	Receipt	CUSTOMER REVENUES			162,066.00	1,402.44				66,047.88
77	March 12, 2019	JPR		Sewer Usage	2158	Receipt	CUSTOMER REVENUES			162,066.00	1,432.21				67,480.09
78	March 12, 2019	JPR		MOB Sewer Usage	2159	Receipt	CUSTOMER REVENUES			162,066.00	292.32				67,772.41
79	March 12, 2019	JPR		Sewer Usage	2159	Receipt	CUSTOMER REVENUES			162,066.00	2,245.44				70,017.85
80	March 12, 2019	Nardo Builders		Permit Fees	2160	Receipt	CUSTOMER REVENUES	17,048.00		179,114.00					70,017.85
81	March 14, 2019	JPR		School Sewer Usage	2161	Receipt	CUSTOMER REVENUES			179,114.00	1,122.00				71,139.85
82	March 14, 2019	JPR		Sewer Usage	2161	Receipt	CUSTOMER REVENUES			179,114.00	440.56				71,580.41
83	March 14, 2019	JPR		Sewer Usage	2162	Receipt	CUSTOMER REVENUES			179,114.00	2,602.44				74,182.85
84	March 15, 2019	JPR		Sewer Usage	2163	Receipt	CUSTOMER REVENUES			179,114.00	967.57				75,150.42
85	March 15, 2019	JPR		Sewer Usage	2164	Receipt	CUSTOMER REVENUES			179,114.00	2,723.77				77,874.19
86	March 18, 2019	Porter County Recorder		Lien recording fees	3296	Disbursement	MISCELLANEOUS EXPENSE			179,114.00			250.00		77,624.19
87	March 19, 2019	Chicago Tribune Company		Public Notices	3298	Disbursement	ADVERTISING			179,114.00			93.33		77,530.86
88	March 19, 2019	Fergren Law Offices, LLC		Legal Services	3299	Disbursement	CONTRACTUAL SERVICES			179,114.00			1,625.00		75,905.86
89	March 19, 2019	Frontier		Phone Services	3300	Disbursement	MISCELLANEOUS EXPENSE			179,114.00			135.56		75,770.30
90	March 19, 2019	Jones Petrie & Rafinski		Billing Services	3301	Disbursement	CONTRACTUAL SERVICES			179,114.00			1,703.63		74,066.67
91	March 19, 2019	Nipsco		Gas & Electric Services	3302	Disbursement	PURCHASED POWER			179,114.00			2,359.05		71,707.62
92	March 19, 2019	Portage Utility Services		Monthly Sewer Usage	3303	Disbursement	PURCHASED TREATMENT			179,114.00			28,041.07		43,666.55
93	March 19, 2019	Timberland, LLC		AP-Infrastructure Balances	3304	Disbursement	CONTRACTUAL SERVICES			179,114.00			16,655.25		27,011.30
94	March 19, 2019	USIC Locating Services		Line locates	3305	Disbursement	CONTRACTUAL SERVICES			179,114.00			1,205.45		25,805.85
95	March 19, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3306	Disbursement	CONTRACTUAL SERVICES			179,114.00			365.00		25,440.85
96	March 20, 2019	JPR		Sewer Usage	2165	Receipt	CUSTOMER REVENUES			179,114.00	4,406.98				29,847.83
97	March 21, 2019	JPR		Sewer Usage	2166	Receipt	CUSTOMER REVENUES			179,114.00	949.79				30,797.62
98	March 22, 2019	JPR		Hospital Sewer Usage	2167	Receipt	CUSTOMER REVENUES			179,114.00	21,858.00				52,655.62
99	March 22, 2019	JPR		Sewer Usage	2167	Receipt	CUSTOMER REVENUES			179,114.00	768.88				53,424.50
100	March 25, 2019	JPR		Sewer Usage	2168	Receipt	CUSTOMER REVENUES			179,114.00	503.04				53,927.54
101	March 27, 2019	Portage Water Reclamation Board		Allocation & Sewer Tap Fees	1203	Disbursement	CONTRACTUAL SERVICES			163,714.00			15,400.00		53,927.54
102	March 27, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3307	Disbursement	CONTRACTUAL SERVICES			163,714.00			935.00		52,992.54
103	March 27, 2019	Frontier		Phone Services	3308	Disbursement	MISCELLANEOUS EXPENSE			163,714.00			67.78		52,924.76
104	March 27, 2019	JPR		Sewer Usage	2169	Receipt	CUSTOMER REVENUES			163,714.00	1,472.52				54,397.28
105	March 28, 2019	JPR		Sewer Usage	2170	Receipt	CUSTOMER REVENUES			163,714.00	61.95				54,459.23
106	March 28, 2019	JPR		Sewer Usage	2171	Receipt	CUSTOMER REVENUES			163,714.00	263.87				54,723.10
107	April 1, 2019	JPR		Sewer Usage	2172	Receipt	CUSTOMER REVENUES			163,714.00	445.17				55,168.27
108	April 2, 2019	JPR		Sewer Usage	2183	Receipt	CUSTOMER REVENUES			163,714.00	1236.88				56,405.15
109	April 4, 2019	JPR		Sewer Usage	2174	Receipt	CUSTOMER REVENUES			163,714.00	118.30				56,523.45
110	April 4, 2019	JPR		Sewer Usage	2175	Receipt	CUSTOMER REVENUES			163,714.00	643.37				57,166.82
111	April 4, 2019	JPR		Sewer Usage	2176	Receipt	CUSTOMER REVENUES			163,714.00	1,688.97				58,855.79
112	April 8, 2019	JPR		Sewer Usage	2177	Receipt	CUSTOMER REVENUES			163,714.00	1,041.50				59,897.29
113	April 9, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3310	Disbursement	CONTRACTUAL SERVICES			163,714.00			920.00		58,977.29
114	April 9, 2019	Duneland Group		Engineering Services	3311	Disbursement	CONTRACTUAL SERVICES			163,714.00			600.00		58,377.29
115	April 9, 2019	Evoqua Water Technologies		Phone Services	3312	Disbursement	MISCELLANEOUS EXPENSE			163,714.00			321.00		58,056.29
116	April 9, 2019	Frontier		Phone Services	3313	Disbursement	MISCELLANEOUS EXPENSE			163,714.00			83.38		57,972.91
117	April 9, 2019	Nipsco		Gas & Electric Services	3314	Disbursement	PURCHASED POWER			163,714.00			2,231.16		55,741.75
118	April 9, 2019	Timberland, LLC		AP-Infrastructure Balances	3315	Disbursement	CONTRACTUAL SERVICES			163,714.00			15,000.00		40,741.75
119	April 9, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3316	Disbursement	CONTRACTUAL SERVICES			163,714.00			1,100.00		39,641.75
120	April 9, 2019	Boyce Forms/Systems		State Approved Forms	3318	Disbursement	MATERIALS AND SUPPLIES			163,714.00			67.35		39,574.40

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						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58			
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
121	April 9, 2019	JPR		School Sewer Usage	2178	Receipt			CUSTOMER REVENUES		163,714.00	1,289.04		40,863.44
122	April 9, 2019	JPR		MOB Sewer Usage	2178	Receipt			CUSTOMER REVENUES		163,714.00	234.90		41,098.34
123	April 9, 2019	JPR		Sewer Usage	2178	Receipt			CUSTOMER REVENUES		163,714.00	3,530.46		44,628.80
124	April 10, 2019	JPR		Sewer Usage	2179	Receipt			CUSTOMER REVENUES		163,714.00	121.88		44,750.68
125	April 11, 2019	JPR		Sewer Usage	2180	Receipt			CUSTOMER REVENUES		163,714.00	635.13		45,385.81
126	April 12, 2019	JPR		Sewer Usage	2181	Receipt			CUSTOMER REVENUES		163,714.00	694.81		46,080.62
127	April 15, 2019	Nardo Builders		Permit Fees	2183	Receipt	4,262.00		CUSTOMER REVENUES		167,976.00			46,080.62
128	April 15, 2019	JPR		Sewer Usage	2182	Receipt			CUSTOMER REVENUES		167,976.00	1,551.86		47,632.48
129	April 17, 2019	Anton Insurance		Liability & Treasurer's Bond Insurance	3320	Disbursement			INSURANCE		167,976.00		3,487.00	44,145.48
130	April 17, 2019	Ferngren Law Offices, LLC		Legal Services	3321	Disbursement			CONTRACTUAL SERVICES		167,976.00		593.75	43,551.73
131	April 17, 2019	Frontier		Phone Services	3322	Disbursement			MISCELLANEOUS EXPENSE		167,976.00		135.34	43,416.39
132	April 17, 2019	Nipsco		Gas & Electric Services	3323	Disbursement			PURCHASED POWER		167,976.00		1.90	43,414.49
133	April 17, 2019	Portage Utility Services		Monthly Sewer Usage	3324	Disbursement			PURCHASED TREATMENT		167,976.00		23,973.80	19,440.69
134	April 17, 2019	USIC Locating Services		Line locates	3325	Disbursement			CONTRACTUAL SERVICES		167,976.00		1,389.56	18,051.13
135	April 17, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3326	Disbursement			CONTRACTUAL SERVICES		167,976.00		1,140.00	16,911.13
136	April 17, 2019	Indiana Utility Management		Management services	3327	Disbursement			CONTRACTUAL SERVICES		167,976.00		3,366.00	13,545.13
137	April 17, 2019	JPR		Hospital Sewer Usage	2184	Receipt			CUSTOMER REVENUES		167,976.00	23,230.86		36,775.99
138	April 17, 2019	JPR		Sewer Usage	2184	Receipt			CUSTOMER REVENUES		167,976.00	1,641.48		38,417.47
139	April 18, 2019	JPR		Sewer Usage	2185	Receipt			CUSTOMER REVENUES		167,976.00	1,002.89		39,420.36
140	April 19, 2019	JPR		Sewer Usage	2186	Receipt			CUSTOMER REVENUES		167,976.00	860.85		40,281.21
141	April 23, 2019	JPR		Sewer Usage	2187 & 2189	Receipt			CUSTOMER REVENUES		167,976.00	2,378.21		42,659.42
142	April 23, 2019	JPR		Sewer Usage	2188	Receipt			CUSTOMER REVENUES		167,976.00	749.14		43,408.56
143	April 25, 2019	JPR		Sewer Usage	2190	Receipt			CUSTOMER REVENUES		167,976.00	158.11		43,566.67
144	April 26, 2019	JPR		Sewer Usage	2191	Receipt			CUSTOMER REVENUES		167,976.00	399.45		43,966.12
145	April 29, 2019	JPR		Sewer Usage	2192	Receipt			CUSTOMER REVENUES		167,976.00	78.88		44,045.00
146	April 30, 2019	Bose, McKinney & Evans		Legal Services	3328	Disbursement			CONTRACTUAL SERVICES		167,976.00		122.50	43,922.50
147	April 30, 2019	Frontier		Phone Services	3329	Disbursement			CONTRACTUAL SERVICES		167,976.00		67.67	43,854.83
148	April 30, 2019	Indiana Utility Management		Management services	3330	Disbursement			CONTRACTUAL SERVICES		167,976.00		3,366.00	40,488.83
149	April 30, 2019	Jones Petrie & Rafinski		Billing Services	3331	Disbursement			CONTRACTUAL SERVICES		167,976.00		1,591.79	38,897.04
150	April 30, 2019	Nipsco		Gas & Electric Services	3332	Disbursement			PURCHASED POWER		167,976.00		128.36	38,768.68
151	April 30, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3333	Disbursement			CONTRACTUAL SERVICES		167,976.00		851.27	37,917.41
152	May 1, 2019	Cissell Mueller Construction, Inc		Permit Fees	2193	Receipt	4,262.00		CUSTOMER REVENUES		172,238.00			37,917.41
153	May 2, 2019	JPR		Sewer Usage	2194	Receipt			CUSTOMER REVENUES		172,238.00	149.16		38,066.57
154	May 6, 2019	JPR		Sewer Usage	2195	Receipt			CUSTOMER REVENUES		172,238.00	408.33		38,474.90
155	May 8, 2019	JPR		Sewer Usage	2196	Receipt			CUSTOMER REVENUES		172,238.00	806.89		39,281.79
156	May 8, 2019	JPR		School Sewer Usage	2197	Receipt			CUSTOMER REVENUES		172,238.00	1,320.36		40,602.15
157	May 8, 2019	JPR		Sewer Usage	2197	Receipt			CUSTOMER REVENUES		172,238.00	2,338.83		42,940.98
158	May 9, 2019	Frontier		Phone Services	3334	Disbursement			MISCELLANEOUS EXPENSE		172,238.00		149.66	42,791.32
159	May 9, 2019	Nipsco		Gas & Electric Services	3335	Disbursement			PURCHASED POWER		172,238.00		1,758.68	41,032.64
160	May 9, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3336	Disbursement			CONTRACTUAL SERVICES		172,238.00		1,100.00	39,932.64
161	May 9, 2019	JPR		Sewer Usage	2198	Receipt			CUSTOMER REVENUES		172,238.00	1,268.01		41,200.65
162	May 10, 2019	JPR		Sewer Usage	2199	Receipt			CUSTOMER REVENUES		172,238.00	1,405.97		42,606.62
163	May 13, 2019	JPR		Sewer Usage	2200	Receipt			CUSTOMER REVENUES		172,238.00	962.78		43,569.40
164	May 14, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3338	Disbursement			CONTRACTUAL SERVICES		172,238.00		845.00	42,724.40
165	May 14, 2019	Frontier		Phone Services	3339	Disbursement			MISCELLANEOUS EXPENSE		172,238.00		67.67	42,656.73
166	May 14, 2019	IUPPS		Line locates	3340	Disbursement			CONTRACTUAL SERVICES		172,238.00		195.70	42,461.03
167	May 14, 2019	Portage Utility Services		Monthly Sewer Usage	3341	Disbursement			PURCHASED TREATMENT		172,238.00		21,429.55	21,031.48
168	May 14, 2019	USIC Locating Services		Line locates	3342	Disbursement			CONTRACTUAL SERVICES		172,238.00		1,608.54	19,422.94
169	May 14, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3343	Disbursement			CONTRACTUAL SERVICES		172,238.00		1,120.00	18,302.94
170	May 15, 2019	JPR		Hospital Sewer Usage	2201	Receipt			CUSTOMER REVENUES		172,238.00	21,868.44		40,171.38
171	May 15, 2019	JPR		Sewer Usage	2201	Receipt			CUSTOMER REVENUES		172,238.00	1,783.25		41,954.63
172	May 16, 2019	JPR		MOB Sewer Usage	2202	Receipt			CUSTOMER REVENUES		172,238.00	245.34		42,199.97
173	May 16, 2019	JPR		Sewer Usage	2202	Receipt			CUSTOMER REVENUES		172,238.00	456.18		42,656.15
174	May 17, 2019	JPR		Sewer Usage	2203	Receipt			CUSTOMER REVENUES		172,238.00	670.43		43,326.58
175	May 20, 2019	JPR		Sewer Usage	2204	Receipt			CUSTOMER REVENUES		172,238.00	1,947.04		45,273.62
176	May 21, 2019	JPR		Sewer Usage	2205	Receipt			CUSTOMER REVENUES		172,238.00	673.07		45,946.69
177	May 22, 2019	A-1 Site Services, LLC		Manhole repairs & maintenance	3344	Disbursement			CONTRACTUAL SERVICES		172,238.00		5,692.80	40,253.89
178	May 22, 2019	Frontier		Phone Services	3345	Disbursement			MISCELLANEOUS EXPENSE		172,238.00		67.67	40,186.22
179	May 22, 2019	Jones Petrie & Rafinski		Billing Services	3346	Disbursement			CONTRACTUAL SERVICES		172,238.00		3,782.37	36,403.85
180	May 22, 2019	Nipsco		Gas & Electric Services	3347	Disbursement			PURCHASED POWER		172,238.00		124.51	36,279.34

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT-SEWER			OPERATING-SEWER							
						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58					
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE					
181	May 23, 2019	JPR		Sewer Usage	2206 & 2207	Receipt			CUSTOMER REVENUES			172,238.00	2,303.87			38,583.21
182	May 24, 2019	JPR		Sewer Usage	2208	Receipt			CUSTOMER REVENUES			172,238.00	51.47			38,634.68
183	May 28, 2019	JPR		Sewer Usage	2209	Receipt			CUSTOMER REVENUES			172,238.00	233.78			38,868.46
184	May 29, 2019	Porter County Recorder		Lien recording fees	3348	Disbursement			MISCELLANEOUS EXPENSE			172,238.00		25.00		38,843.46
185	May 30, 2019	Nardo Builders		Permit Fees	2212	Receipt			CUSTOMER REVENUES	4,262.00		176,500.00				38,843.46
186	May 31, 2019	JPR		Sewer Usage	2210	Receipt			CUSTOMER REVENUES			176,500.00	137.70			38,981.16
187	May 31, 2019	JPR		Sewer Usage	2211	Receipt			CUSTOMER REVENUES			176,500.00	289.45			39,270.61
188	June 3, 2019	JPR		Sewer Usage	2213	Receipt			CUSTOMER REVENUES			176,500.00	843.23			40,113.84
189	June 4, 2019	JPR		Hospital Sewer Usage	2214	Receipt			CUSTOMER REVENUES			176,500.00	22,181.64			62,295.48
190	June 4, 2019	JPR		Sewer Usage	2214	Receipt			CUSTOMER REVENUES			176,500.00	2,285.22			64,580.70
191	June 5, 2019	JPR		Sewer Usage	2215	Receipt			CUSTOMER REVENUES			176,500.00	122.71			64,703.41
192	June 6, 2019	A-1 Site Services, LLC		System Repairs & Improvements	3349	Disbursement			CONTRACTUAL SERVICES			176,500.00		2,090.00		62,613.41
193	June 6, 2019	Ferngren Law Offices, LLC		Legal Services	3350	Disbursement			CONTRACTUAL SERVICES			176,500.00		750.00		61,863.41
194	June 6, 2019	Indiana Utility Management		Management services	3351	Disbursement			CONTRACTUAL SERVICES			176,500.00		3,366.00		58,497.41
195	June 6, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3352	Disbursement			CONTRACTUAL SERVICES			176,500.00		2,220.00		56,277.41
196	June 7, 2019	JPR		Sewer Usage	2216	Receipt			CUSTOMER REVENUES			176,500.00	1,499.10			57,776.51
197	June 7, 2019	JPR		School Sewer Usage	2217	Receipt			CUSTOMER REVENUES			176,500.00	1,215.97			58,992.48
198	June 7, 2019	JPR		Sewer Usage	2217	Receipt			CUSTOMER REVENUES			176,500.00	1,877.98			60,870.46
199	June 10, 2019	JPR		MOB Sewer Usage	2220	Receipt			CUSTOMER REVENUES			176,500.00	407.16			61,277.62
200	June 10, 2019	JPR		Sewer Usage	2220	Receipt			CUSTOMER REVENUES			176,500.00	263.44			61,541.06
201	June 11, 2019	JPR		Sewer Usage	2221	Receipt			CUSTOMER REVENUES			176,500.00	2,318.32			63,859.38
202	June 13, 2019	JPR		Sewer Usage	2222	Receipt			CUSTOMER REVENUES			176,500.00	113.74			63,973.12
203	June 13, 2019	JPR		Sewer Usage	2223	Receipt			CUSTOMER REVENUES			176,500.00	827.40			64,800.52
204	June 14, 2019	JPR		Sewer Usage	2224	Receipt			CUSTOMER REVENUES			176,500.00	953.19			65,753.71
205	June 17, 2019	JPR		Sewer Usage	2225	Receipt			CUSTOMER REVENUES			176,500.00	373.55			66,127.26
206	June 18, 2019	JPR		Sewer Usage	2226	Receipt			CUSTOMER REVENUES			176,500.00	875.22			67,002.48
207	June 18, 2019	Nardo Builders		Permit Fees	2227	Receipt			CUSTOMER REVENUES	4,262.00		180,762.00				67,002.48
208	June 20, 2019	JPR		Sewer Usage	2228	Receipt			CUSTOMER REVENUES			180,762.00	228.14			67,230.62
209	June 21, 2019	JPR		Sewer Usage	2229	Receipt			CUSTOMER REVENUES			180,762.00	478.90			67,709.52
210	June 24, 2019	JPR		Sewer Usage	2230	Receipt			CUSTOMER REVENUES			180,762.00	166.39			67,875.91
211	June 26, 2019	A-1 Site Services, LLC		System Repairs & Improvements	3355	Disbursement			CONTRACTUAL SERVICES			180,762.00		3,360.00		64,515.91
212	June 26, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3357	Disbursement			CONTRACTUAL SERVICES			180,762.00		845.00		63,670.91
213	June 26, 2019	Bose, McKinney & Evans		Legal Services	3358	Disbursement			CONTRACTUAL SERVICES			180,762.00		98.00		63,572.91
214	June 26, 2019	Frontier		Phone Services	3359	Disbursement			MISCELLANEOUS EXPENSE			180,762.00		296.03		63,276.88
215	June 26, 2019	Jones Petrie & Rafinski		Billing Services	3360	Disbursement			CONTRACTUAL SERVICES			180,762.00		1,636.77		61,640.11
216	June 26, 2019	Nipsco		Gas & Electric Services	3361	Disbursement			PURCHASED POWER			180,762.00		2,216.88		59,423.23
217	June 26, 2019	Portage Utility Services		Monthly Sewer Usage	3362	Disbursement			PURCHASED TREATMENT			180,762.00		26,686.79		32,736.44
218	June 26, 2019	USIC Locating Services		Line locates	3363	Disbursement			CONTRACTUAL SERVICES			180,762.00		1,617.98		31,118.46
219	June 26, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3364	Disbursement			CONTRACTUAL SERVICES			180,762.00		1,120.00		29,998.46
220	June 26, 2019	Damon Run Conservancy District		Transfer from Debt Fund for liens collected	2231	Receipt			CUSTOMER REVENUES			180,762.00	12,009.15			42,007.61
221	June 26, 2019	JPR		Sewer Usage	2232	Receipt			CUSTOMER REVENUES			180,762.00	2,574.61			44,582.22
222	June 26, 2019	Postmaster		Postage	3365	Disbursement			MISCELLANEOUS EXPENSE			180,762.00		25.60		44,556.62
223	June 26, 2019	South Branch Holdings, LLC		Permit Fees	2233	Receipt			CUSTOMER REVENUES	4,262.00		185,024.00				44,556.62
224	June 27, 2019	JPR		Sewer Usage	2234	Receipt			CUSTOMER REVENUES			185,024.00	279.71			44,836.33
225	July 2, 2019	JPR		Sewer Usage	2236	Receipt			CUSTOMER REVENUES			185,024.00	855.06			45,691.39
226	July 5, 2019	JPR		Sewer Usage	2237	Receipt			CUSTOMER REVENUES			185,024.00	48.00			45,739.39
227	July 8, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3367	Disbursement			CONTRACTUAL SERVICES			185,024.00		870.00		44,869.39
228	July 8, 2019	Frontier		Phone Services	3368	Disbursement			MISCELLANEOUS EXPENSE			185,024.00		159.60		44,709.79
229	July 8, 2019	Indiana Utility Management		Management services	3369	Disbursement			CONTRACTUAL SERVICES			185,024.00		3,366.00		41,343.79
230	July 8, 2019	Nipsco		Gas & Electric Services	3370	Disbursement			PURCHASED POWER			185,024.00		3,760.75		37,583.04
231	July 8, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3371	Disbursement			CONTRACTUAL SERVICES			185,024.00		21,413.21		16,169.83
232	July 8, 2019	Portage Water Reclamation Board		Allocation & Sewer Tap Fees	1204	Disbursement			CONTRACTUAL SERVICES			177,924.00		7,100.00		16,169.83
233	July 9, 2019	JPR		Sewer Usage	2238	Receipt			CUSTOMER REVENUES			177,924.00	144.31			16,314.14
234	July 9, 2019	JPR		Sewer Usage	2239	Receipt			CUSTOMER REVENUES			177,924.00	1,059.42			17,373.56
235	July 11, 2019	JPR		Sewer Usage	2240	Receipt			CUSTOMER REVENUES			177,924.00	854.00			18,227.56
236	July 12, 2019	Ferngren Law Offices, LLC		Legal Services	3372	Disbursement			CONTRACTUAL SERVICES			177,924.00		1,156.25		17,071.31
237	July 15, 2019	JPR		Sewer Usage	2241	Receipt			CUSTOMER REVENUES			177,924.00	2,599.78			19,671.09
238	July 15, 2019	JPR		School Sewer Usage	2242	Receipt			CUSTOMER REVENUES			177,924.00	2,103.08			21,774.17
239	July 15, 2019	JPR		Sewer Usage	2242	Receipt			CUSTOMER REVENUES			177,924.00	726.43			22,500.60
240	July 16, 2019	JPR		Hospital Sewer Usage	2243	Receipt			CUSTOMER REVENUES			177,924.00	51,220.50			73,721.10

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DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT-SEWER			OPERATING-SEWER					
						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58			
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
241	July 16, 2019	JPR		MOB Sewer Usage	2243	Receipt			CUSTOMER REVENUES		177,924.00	229.68		73,950.78
242	July 16, 2019	JPR		Sewer Usage	2243	Receipt			CUSTOMER REVENUES		177,924.00	2,943.49		76,894.27
243	July 18, 2019	JPR		Sewer Usage	2244	Receipt			CUSTOMER REVENUES		177,924.00	1,664.08		78,558.35
244	July 19, 2019	JPR		Sewer Usage	2245	Receipt			CUSTOMER REVENUES		177,924.00	752.44		79,310.79
245	July 22, 2019	JPR		Sewer Usage	2246	Receipt			CUSTOMER REVENUES		177,924.00	713.32		80,024.11
246	July 23, 2019	JPR		Sewer Usage	2247 & 2248	Receipt			CUSTOMER REVENUES		177,924.00	3,991.08		84,015.19
247	July 26, 2019	A-1 Site Services, LLC		System Repairs & Improvements	3373	Disbursement			CONTRACTUAL SERVICES		177,924.00		8,991.25	75,023.94
248	July 26, 2019	JPR		Sewer Usage	2249	Receipt			CUSTOMER REVENUES		177,924.00	145.34		75,169.28
249	July 29, 2019	JPR		Sewer Usage	2250	Receipt			CUSTOMER REVENUES		177,924.00	304.90		75,474.18
250	July 30, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3374	Disbursement			CONTRACTUAL SERVICES		177,924.00		1,000.00	74,474.18
251	July 30, 2019	Bose, McKinney & Evans		Legal Services	3375	Disbursement			CONTRACTUAL SERVICES		177,924.00		539.00	73,935.18
252	July 30, 2019	Duneland Group		Engineering Services	3376	Disbursement			CONTRACTUAL SERVICES		177,924.00		687.50	73,247.68
253	July 30, 2019	Frontier		Phone Services	3377	Disbursement			MISCELLANEOUS EXPENSE		177,924.00		136.36	73,111.32
254	July 30, 2019	Indiana Utility Management		Management services	3378	Disbursement			CONTRACTUAL SERVICES		177,924.00		3,366.00	69,745.32
255	July 30, 2019	Jones Petrie & Rafinski		Billing Services	3379	Disbursement			CONTRACTUAL SERVICES		177,924.00		1,442.82	68,302.50
256	July 30, 2019	Nipsco		Gas & Electric Services	3380	Disbursement			PURCHASED POWER		177,924.00		104.19	68,198.31
257	July 30, 2019	Portage Utility Services		Monthly Sewer Usage	3381	Disbursement			PURCHASED TREATMENT		177,924.00		26,116.37	42,081.94
258	July 30, 2019	The Times		Public Notices	3382	Disbursement			ADVERTISING		177,924.00		22.39	42,059.55
259	July 30, 2019	USIC Locating Services		Line locates	3383	Disbursement			CONTRACTUAL SERVICES		177,924.00		1,288.73	40,770.82
260	July 30, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3384	Disbursement			CONTRACTUAL SERVICES		177,924.00		1,120.00	39,650.82
261	July 30, 2019	JPR		Sewer Usage	2251	Receipt			CUSTOMER REVENUES		177,924.00	733.88		40,384.70
262	July 31, 2019	A-1 Site Services, LLC		System Repairs & Improvements	3385	Disbursement			CONTRACTUAL SERVICES		177,924.00		1,605.00	38,779.70
263	August 1, 2019	JPR		Sewer Usage	2252	Receipt			CUSTOMER REVENUES		177,924.00	107.72		38,887.42
264	August 2, 2019	JPR		Sewer Usage	2253	Receipt			CUSTOMER REVENUES		177,924.00	148.96		39,036.38
265	August 5, 2019	JPR		Sewer Usage	2254	Receipt			CUSTOMER REVENUES		177,924.00	320.00		39,356.38
266	August 6, 2019	A-1 Site Services, LLC		System Repairs & Improvements	3386	Disbursement			CONTRACTUAL SERVICES		177,924.00		3,175.00	36,181.38
267	August 6, 2019	IUPPS		Line locates	3387	Disbursement			CONTRACTUAL SERVICES		177,924.00		323.95	35,857.43
268	August 6, 2019	JPR		Sewer Usage	2255	Receipt			CUSTOMER REVENUES		177,924.00	1,604.84		37,462.27
269	August 8, 2019	JPR		Sewer Usage	2256	Receipt			CUSTOMER REVENUES		177,924.00	1,187.30		38,649.57
270	August 9, 2019	JPR		Sewer Usage	2257	Receipt			CUSTOMER REVENUES		177,924.00	1,819.43		40,469.00
271	August 9, 2019	Integra Homes		Permit Fees	2258	Receipt	4,262.00		CUSTOMER REVENUES		182,186.00			40,469.00
272	August 9, 2019	Integra Homes		Permit Fees	2259	Receipt	4,262.00		CUSTOMER REVENUES		186,448.00			40,469.00
273	August 12, 2019	JPR		Sewer Usage	2260	Receipt			CUSTOMER REVENUES		186,448.00	1,097.78		41,566.78
274	August 14, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3389	Disbursement			CONTRACTUAL SERVICES		186,448.00		870.00	40,696.78
275	August 14, 2019	Ferngren Law Offices, LLC		Legal Services	3390	Disbursement			CONTRACTUAL SERVICES		186,448.00		906.25	39,790.53
276	August 14, 2019	Frontier		Phone Services	3391	Disbursement			MISCELLANEOUS EXPENSE		186,448.00		164.21	39,626.32
277	August 14, 2019	Jones Petrie & Rafinski		Billing Services	3392	Disbursement			CONTRACTUAL SERVICES		186,448.00		1,648.18	37,978.14
278	August 14, 2019	Portage Utility Services		Monthly Sewer Usage	3393	Disbursement			PURCHASED TREATMENT		186,448.00		21,889.23	16,088.91
279	August 14, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3394	Disbursement			CONTRACTUAL SERVICES		186,448.00		2,220.00	13,868.91
280	August 14, 2019	Michael's Lawncare & Landscaping		Bush hogging fields	3395	Disbursement			CONTRACTUAL SERVICES		186,448.00		4,250.00	9,618.91
281	August 14, 2019	JPR		MOB Sewer Usage	2261	Receipt			CUSTOMER REVENUES		186,448.00	250.56		9,869.47
282	August 14, 2019	JPR		School Sewer Usage	2261	Receipt			CUSTOMER REVENUES		186,448.00	1,779.44		11,648.91
283	August 14, 2019	JPR		Sewer Usage	2261	Receipt			CUSTOMER REVENUES		186,448.00	1,464.36		13,113.27
284	August 15, 2019	JPR		Sewer Usage	2262	Receipt			CUSTOMER REVENUES		186,448.00	749.11		13,862.38
285	August 19, 2019	JPR		Sewer Usage	2263	Receipt			CUSTOMER REVENUES		186,448.00	400.42		14,262.80
286	August 19, 2019	JPR		Sewer Usage	2264	Receipt			CUSTOMER REVENUES		186,448.00	1,198.49		15,461.29
287	August 19, 2019	JPR		Sewer Usage	2265 & 2266	Receipt			CUSTOMER REVENUES		186,448.00	5,336.83		20,798.12
288	August 20, 2019	Frontier		Phone Services	3396	Disbursement			MISCELLANEOUS EXPENSE		186,448.00		68.18	20,729.94
289	August 20, 2019	Nipsco		Gas & Electric Services	3397	Disbursement			PURCHASED POWER		186,448.00		100.74	20,629.20
290	August 20, 2019	USIC Locating Services		Line locates	3398	Disbursement			CONTRACTUAL SERVICES		186,448.00		1,298.08	19,331.12
291	August 22, 2019	Porter County Recorder		Lien recording fees	3399	Disbursement			MISCELLANEOUS EXPENSE		186,448.00		225.00	19,106.12
292	August 22, 2019	JPR		Sewer Usage	2267	Receipt			CUSTOMER REVENUES		186,448.00	846.47		19,952.59
293	August 23, 2019	JPR		Sewer Usage	2268	Receipt			CUSTOMER REVENUES		186,448.00	939.76		20,892.35
294	August 27, 2019	JPR		Sewer Usage	2269	Receipt			CUSTOMER REVENUES		186,448.00	747.29		21,639.64
295	August 30, 2019	JPR		Sewer Usage	2270	Receipt			CUSTOMER REVENUES		186,448.00	246.23		21,885.87
296	September 4, 2019	JPR		Sewer Usage	2271	Receipt			CUSTOMER REVENUES		186,448.00	2,656.77		24,542.64
297	September 4, 2019	JPR		MOB Sewer Usage	2272	Receipt			CUSTOMER REVENUES		186,448.00	214.02		24,756.66
298	September 4, 2019	JPR		School Sewer Usage	2272	Receipt			CUSTOMER REVENUES		186,448.00	1,382.72		26,139.38
299	September 4, 2019	JPR		Sewer Usage	2272	Receipt			CUSTOMER REVENUES		186,448.00	1,319.43		27,458.81
300	September 5, 2019	Astra Insurance		Insurance reimbursement for Pet Haven Claim	2273	Receipt			OTHER REVENUES		186,448.00	71,164.47		98,623.28

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DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	PERMIT-SEWER			OPERATING-SEWER					
						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58			
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
301	September 5, 2019	Frontier		Phone Services	3401	Disbursement	MISCELLANEOUS EXPENSE			186,448.00			153.16	98,470.12
302	September 5, 2019	Indiana Utility Management		Management services	3402	Disbursement	CONTRACTUAL SERVICES			186,448.00			3,366.00	95,104.12
303	September 5, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3403	Disbursement	CONTRACTUAL SERVICES			186,448.00			2,757.55	92,346.57
304	September 5, 2019	JPR		Sewer Usage	2274	Receipt	CUSTOMER REVENUES		110.79	186,448.00				92,457.36
305	September 11, 2019	JPR		Sewer Usage	2275	Receipt	CUSTOMER REVENUES		484.99	186,448.00				92,942.35
306	September 11, 2019	JPR		Sewer Usage	2276	Receipt	CUSTOMER REVENUES		3,655.96	186,448.00				96,598.31
307	September 12, 2019	JPR		Sewer Usage	2277	Receipt	CUSTOMER REVENUES		572.64	186,448.00				97,170.95
308	September 13, 2019	JPR		Sewer Usage	2278	Receipt	CUSTOMER REVENUES		707.98	186,448.00				97,878.93
309	September 17, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3404	Disbursement	CONTRACTUAL SERVICES			186,448.00			870.00	97,008.93
310	September 17, 2019	Ferngren Law Offices, LLC		Legal Services	3405	Disbursement	CONTRACTUAL SERVICES			186,448.00			2,250.00	94,758.93
311	September 17, 2019	Nipsco		Gas & Electric Services	3406	Disbursement	PURCHASED POWER			186,448.00			1,280.38	93,478.55
312	September 17, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3407	Disbursement	CONTRACTUAL SERVICES			186,448.00			1,120.00	92,358.55
313	September 17, 2019	JPR		Sewer Usage	2279	Receipt	CUSTOMER REVENUES		573.67	186,448.00				92,932.22
314	September 17, 2019	JPR		Sewer Usage	2280	Receipt	CUSTOMER REVENUES		1,232.38	186,448.00				94,164.60
315	September 18, 2019	Madison Vickrey		Create new website	3408	Disbursement	CONTRACTUAL SERVICES			186,448.00			250.00	93,914.60
316	September 18, 2019	Utility Services Corp		Pet Haven Liftstation Repairs-Insurance Claim	3409	Disbursement	CONTRACTUAL SERVICES			186,448.00			73,112.65	20,801.95
317	September 19, 2019	JPR		Sewer Usage	2281	Receipt	CUSTOMER REVENUES		562.02	186,448.00				21,363.97
318	September 24, 2019	JPR		Sewer Usage	2282	Receipt	CUSTOMER REVENUES		149.49	186,448.00				21,513.46
319	September 25, 2019	JPR		Sewer Usage	2283	Receipt	CUSTOMER REVENUES		870.30	186,448.00				22,383.76
320	September 26, 2019	JPR		Sewer Usage	2284	Receipt	CUSTOMER REVENUES		74.16	186,448.00				22,457.92
321	September 27, 2019	JPR		Sewer Usage	2285	Receipt	CUSTOMER REVENUES		229.63	186,448.00				22,687.55
322	September 27, 2019	Damon Run Conservancy District		Transfer from Water Operating	2286	Receipt	OTHER REVENUES		5,000.00	186,448.00				27,687.55
323	September 30, 2019	Portage Utility Services		Monthly Sewer Usage	3410	Disbursement	PURCHASED TREATMENT			186,448.00			25,463.34	2,224.21
324	September 30, 2019	JPR	2287 & 2288	Sewer Usage		Receipt	CUSTOMER REVENUES		2,558.35	186,448.00				4,782.56
325	September 30, 2019	JPR		Hospital Sewer Usage	2289	Receipt	CUSTOMER REVENUES		24,607.74	186,448.00				29,390.30
326	October 2, 2019	JPR		Sewer Usage	2290	Receipt	CUSTOMER REVENUES		2,607.86	186,448.00				31,998.16
327	October 3, 2019	Bose, McKinney & Evans		Legal Services	3412	Disbursement	CONTRACTUAL SERVICES			186,448.00			441.00	31,557.16
328	October 3, 2019	Frontier		Phone Services	3413	Disbursement	MISCELLANEOUS EXPENSE			186,448.00			224.68	31,332.48
329	October 3, 2019	Jones Petrie & Rafinski		Billing Services	3414	Disbursement	CONTRACTUAL SERVICES			186,448.00			8,260.79	23,071.69
330	October 3, 2019	Nipsco		Gas & Electric Services	3415	Disbursement	PURCHASED POWER			186,448.00			75.71	22,995.98
331	October 3, 2019	USIC Locating Services		Line locates	3416	Disbursement	CONTRACTUAL SERVICES			186,448.00			1,294.05	21,701.93
332	October 3, 2019	JPR		Sewer Usage	2291	Receipt	CUSTOMER REVENUES		473.27	186,448.00				22,175.20
333	October 3, 2019	JPR		Sewer Usage	2292	Receipt	CUSTOMER REVENUES		638.44	186,448.00				22,813.64
334	October 4, 2019	JPR		Sewer Usage	2293	Receipt	CUSTOMER REVENUES		943.19	186,448.00				23,756.83
335	October 8, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3417	Disbursement	CONTRACTUAL SERVICES			186,448.00			905.96	22,850.87
336	October 8, 2019	Indiana Utility Management		Management services	3418	Disbursement	CONTRACTUAL SERVICES			186,448.00			1,165.00	21,685.87
337	October 8, 2019	Nipsco		Gas & Electric Services	3419	Disbursement	PURCHASED POWER			186,448.00			1,528.76	20,157.11
338	October 8, 2019	Damon Run Conservancy District		Transfer from Water Operating		Receipt	OTHER REVENUES			186,448.00			30,000.00	50,157.11
339	October 8, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3420	Disbursement	CONTRACTUAL SERVICES			186,448.00			47,715.65	2,441.46
340	October 8, 2019	JPR		Sewer Usage	2294	Receipt	CUSTOMER REVENUES		791.78	186,448.00				3,233.24
341	October 9, 2019	JPR		Hospital Sewer Usage	2295	Receipt	CUSTOMER REVENUES		28,354.72	186,448.00				31,587.96
342	October 9, 2019	JPR		MOB Sewer Usage	2295	Receipt	CUSTOMER REVENUES		224.46	186,448.00				31,812.42
343	October 9, 2019	JPR		Sewer Usage	2295	Receipt	CUSTOMER REVENUES		802.60	186,448.00				32,615.02
344	October 10, 2019	JPR		Sewer Usage	2296	Receipt	CUSTOMER REVENUES		623.26	186,448.00				33,238.28
345	October 11, 2019	JPR		Sewer Usage	2297	Receipt	CUSTOMER REVENUES		2,001.67	186,448.00				35,239.95
346	October 15, 2019	JPR		Sewer Usage	2298	Receipt	CUSTOMER REVENUES		853.55	186,448.00				36,093.50
347	October 16, 2019	JPR		Sewer Usage (Includes hospital)	2299	Receipt	CUSTOMER REVENUES		9,315.30	186,448.00				45,408.80
348	October 18, 2019	JPR		Sewer Usage	2300	Receipt	CUSTOMER REVENUES		109.22	186,448.00				45,518.02
349	October 22, 2019	JPR		Sewer Usage	2301	Receipt	CUSTOMER REVENUES		2,175.40	186,448.00				47,693.42
350	October 23, 2019	Bose, McKinney & Evans		Legal Services	3422	Disbursement	CONTRACTUAL SERVICES			186,448.00			1,200.50	46,492.92
351	October 23, 2019	Frontier		Phone Services	3423	Disbursement	MISCELLANEOUS EXPENSE			186,448.00			295.52	46,197.40
352	October 23, 2019	Jones Petrie & Rafinski		Billing Services	3424	Disbursement	CONTRACTUAL SERVICES			186,448.00			1,653.69	44,543.71
353	October 23, 2019	Nipsco		Gas & Electric Services	3425	Disbursement	PURCHASED POWER			186,448.00			103.06	44,440.65
354	October 23, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3426	Disbursement	CONTRACTUAL SERVICES			186,448.00			1,540.80	42,899.85
355	October 23, 2019	JPR		Sewer Usage	2302	Receipt	CUSTOMER REVENUES		168.66	186,448.00				43,068.51
356	October 24, 2019	JPR		Sewer Usage	2303	Receipt	CUSTOMER REVENUES		407.39	186,448.00				43,475.90
357	October 25, 2019	JPR		Sewer Usage	2304	Receipt	CUSTOMER REVENUES		522.14	186,448.00				43,998.04
358	October 25, 2019	South Branch Holdings, LLC		Permit Fees	2305	Receipt	CUSTOMER REVENUES	4,262.00		190,710.00				43,998.04
359	October 28, 2019	Intuit		Company Checks		Disbursement	MATERIALS AND SUPPLIES			190,710.00			135.87	43,862.17
360	October 29, 2019	JPR		Sewer Usage	2306	Receipt	CUSTOMER REVENUES		82.28	190,710.00				43,944.45

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						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
361	October 29, 2019	JPR		Sewer Usage	2307	Receipt	CUSTOMER REVENUES			190,710.00	588.96		44,533.41
362	October 31, 2019	JPR		Sewer Usage	2308	Receipt	CUSTOMER REVENUES			190,710.00	12.50		44,545.91
363	October 31, 2019	JPR		Sewer Usage	2309	Receipt	CUSTOMER REVENUES			190,710.00	1,196.86		45,742.77
364	November 1, 2019	Ferngren Law Offices, LLC		Legal Services	3427	Disbursement	CONTRACTUAL SERVICES			190,710.00		3,562.50	42,180.27
365	November 4, 2019	JPR		Sewer Usage	2310	Receipt	CUSTOMER REVENUES			190,710.00	1,831.90		44,012.17
366	November 6, 2019	First Financial Bank Wealth Management		Membership fee	3428	Disbursement	CONTRACTUAL SERVICES			190,710.00		175.00	43,837.17
367	November 6, 2019	Frontier		Phone Services	3429	Disbursement	MISCELLANEOUS EXPENSE			190,710.00		153.74	43,683.43
368	November 6, 2019	Indiana Utility Management		Management services	3430	Disbursement	CONTRACTUAL SERVICES			190,710.00		6,732.00	36,951.43
369	November 6, 2019	USIC Locating Services		Line locates	3431	Disbursement	CONTRACTUAL SERVICES			190,710.00		1,127.82	35,823.61
370	November 6, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3432	Disbursement	CONTRACTUAL SERVICES			190,710.00		2,685.00	33,138.61
371	November 6, 2019	Nardo Builders		Reimburse for checks purchased	3433	Disbursement	MATERIALS AND SUPPLIES			190,710.00		476.12	32,662.49
372	November 6, 2019	JPR		School Sewer Usage	2311	Receipt	CUSTOMER REVENUES			190,710.00	2,144.84		34,807.33
373	November 6, 2019	JPR		Sewer Usage	2311	Receipt	CUSTOMER REVENUES			190,710.00	2,707.13		37,514.46
374	November 7, 2019	JPR		Sewer Usage	2312	Receipt	CUSTOMER REVENUES			190,710.00	1,835.38		39,349.84
375	November 7, 2019	JPR		Sewer Usage	2313	Receipt	CUSTOMER REVENUES			190,710.00	2,472.78		41,822.62
376	November 12, 2019	JPR		Sewer Usage (Includes hospital)	2314	Receipt	CUSTOMER REVENUES			190,710.00	16,247.12		58,069.74
377	November 14, 2019	Jones Petrie & Rafinski		Billing Services	3434	Disbursement	CONTRACTUAL SERVICES			190,710.00		1,773.16	56,296.58
378	November 14, 2019	Nipsco		Gas & Electric Services	3435	Disbursement	PURCHASED POWER			190,710.00		2,097.90	54,198.68
379	November 14, 2019	City of Valparaiso Utilities		Reimburse public notice for DRCD pd by mistake	3436	Disbursement	ADVERTISING			190,710.00		208.96	53,989.72
380	November 14, 2019	JPR		Sewer Usage	2315	Receipt	CUSTOMER REVENUES			190,710.00	785.97		54,775.69
381	November 14, 2019	JPR		Sewer Usage	2316 & 2321	Receipt	CUSTOMER REVENUES			190,710.00	4,381.49		59,157.18
382	November 15, 2019	JPR		Sewer Usage	2317	Receipt	CUSTOMER REVENUES			190,710.00	708.08		59,865.26
383	November 18, 2019	JPR		Sewer Usage	2318	Receipt	CUSTOMER REVENUES			190,710.00	524.81		60,390.07
384	November 19, 2019	JPR		Sewer Usage	2319	Receipt	CUSTOMER REVENUES			190,710.00	1,063.91		61,453.98
385	November 20, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3437	Disbursement	CONTRACTUAL SERVICES			190,710.00		870.00	60,583.98
386	November 20, 2019	Indiana Utility Management		Management services	3439	Disbursement	CONTRACTUAL SERVICES			190,710.00		3,366.00	57,217.98
387	November 20, 2019	IUPPS		Lien recording fees	3440	Disbursement	CONTRACTUAL SERVICES			190,710.00		295.45	56,922.53
388	November 20, 2019	Nipsco		Gas & Electric Services	3441	Disbursement	PURCHASED POWER			190,710.00		125.34	56,797.19
389	November 20, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3442	Disbursement	CONTRACTUAL SERVICES			190,710.00		3,225.00	53,572.19
390	November 20, 2019	Integra Homes		Permit Fees	2320	Receipt	CUSTOMER REVENUES	4,262.00		194,972.00			53,572.19
391	November 20, 2019	JPR		Sewer Usage	2322	Receipt	CUSTOMER REVENUES			194,972.00	105.81		53,678.00
392	November 22, 2019	JPR		Sewer Usage	2323	Receipt	CUSTOMER REVENUES			194,972.00	499.85		54,177.85
393	November 25, 2019	JPR		Sewer Usage	2324	Receipt	CUSTOMER REVENUES			194,972.00	894.30		55,072.15
394	November 26, 2019	Frontier		Phone Services	3444	Disbursement	MISCELLANEOUS EXPENSE			194,972.00		0.35	55,071.80
395	November 26, 2019	Portage Utility Services		Monthly Sewer Usage (Sept & Oct)	3445	Disbursement	PURCHASED TREATMENT			194,972.00		46,264.00	8,807.80
396	November 26, 2019	JPR		Sewer Usage	2325	Receipt	CUSTOMER REVENUES			194,972.00	328.57		9,136.37
397	December 2, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES			194,972.00	357.26		9,493.63
398	December 2, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES			194,972.00	2,083.36		11,576.99
399	December 4, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES			194,972.00	1,055.79		12,632.78
400	December 6, 2019	JPR		Hospital Sewer Usage		Receipt	CUSTOMER REVENUES			194,972.00	27,183.37		39,816.15
401	December 6, 2019	JPR		School Sewer Usage		Receipt	CUSTOMER REVENUES			194,972.00	2,228.36		42,044.51
402	December 6, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES			194,972.00	1,554.12		43,598.63
403	December 10, 2019	BOKF, NA		Purchase of SLGS	EFT	Disbursement	BOND PAYOFF				9,350.00		43,598.63
404	December 10, 2019	Nardo Builders		Permit Fees		Receipt	CUSTOMER REVENUES	4,262.00		185,622.00	13,612.00		43,598.63
405	December 10, 2019	Portage Water Reclamation Board		Allocation & Sewer Tap Fees	1205	Disbursement	CONTRACTUAL SERVICES				11,500.00	2,112.00	43,598.63
406	December 12, 2019	Bose, McKinney & Evans		Legal Services	3447	Disbursement	CONTRACTUAL SERVICES				2,112.00	447.79	43,150.84
407	December 12, 2019	Duneland Group		Engineering Services	3448	Disbursement	CONTRACTUAL SERVICES				2,112.00	5,400.00	37,750.84
408	December 12, 2019	Frontier		Phone Services	3449	Disbursement	MISCELLANEOUS EXPENSE				2,112.00	301.89	37,448.95
409	December 12, 2019	Jones Petrie & Rafinski		Billing Services	3450	Disbursement	CONTRACTUAL SERVICES				2,112.00	2,017.91	35,431.04
410	December 12, 2019	Nipsco		Gas & Electric Services	3451	Disbursement	PURCHASED POWER				2,112.00	922.58	34,508.46
411	December 12, 2019	USIC Locating Services		Line locates	3452	Disbursement	CONTRACTUAL SERVICES				2,112.00	455.27	34,053.19
412	December 12, 2019	Utility Services Corp		Liftstation Repairs & Maintenance	3453	Disbursement	CONTRACTUAL SERVICES				2,112.00	3,457.50	30,595.69
413	December 12, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES				2,112.00	607.11	31,202.80
414	December 13, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES				2,112.00	943.57	32,146.37
415	December 13, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES				2,112.00	4,299.78	36,446.15
416	December 16, 2019	JPR		Sewer Usage		Receipt	CUSTOMER REVENUES				2,112.00	1,115.63	37,561.78
417	December 18, 2019	Damon Run Conservancy District		Sewer Lien Revenues		Receipt	CUSTOMER REVENUES				2,112.00	699.74	38,261.52
418	December 18, 2019	Ferngren Law Offices, LLC		Legal Services	3455	Disbursement	CONTRACTUAL SERVICES				2,112.00	2,027.17	36,234.35
419	December 18, 2019	Frontier		Phone Services	3456	Disbursement	MISCELLANEOUS EXPENSE				2,112.00	79.59	36,154.76
420	December 18, 2019	Nipsco		Gas & Electric Services	3457	Disbursement	PURCHASED POWER				2,112.00	1,985.29	34,169.47

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						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
						\$ 72,454.00	\$ 219,622.00	\$ 2,112.00	\$ 685,383.46	\$ 707,914.28	\$ 15,967.58
421	December 18, 2019	Portage Utility Services		Disbursement	PURCHASED TREATMENT			2,112.00		20,706.81	13,462.66
422	December 18, 2019	JPR		Receipt	CUSTOMER REVENUES			2,112.00	611.29		14,073.95
423	December 20, 2019	Frontier		Disbursement	MISCELLANEOUS EXPENSE			2,112.00		68.53	14,005.42
424	December 23, 2019	JPR	3460	Receipt	CUSTOMER REVENUES			2,112.00	75.48		14,080.90
425	December 23, 2019	JPR		Receipt	CUSTOMER REVENUES			2,112.00	234.91		14,315.81
426	December 23, 2019	JPR		Receipt	CUSTOMER REVENUES			2,112.00	376.93		14,692.74
427	December 27, 2019	JPR		Receipt	CUSTOMER REVENUES			2,112.00	286.49		14,979.23
428	December 27, 2019	JPR		Receipt	CUSTOMER REVENUES			2,112.00	782.51		15,761.74
429	December 30, 2019	JPR		Receipt	CUSTOMER REVENUES			2,112.00	205.84		15,967.58