

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
						\$ 8,500.00	\$ 8,055.00	\$ 500.00	\$ 447,480.75	\$ 385,157.40	\$ 117,221.57
1	January 1, 2019	Beginning Balance						\$ 55.00			\$ 54,898.22
2	January 7, 2019	JPR Water Usage Fees	2123	Receipt	CUSTOMER REVENUES			55.00	57.13		54,955.35
3	January 8, 2019	Nardo Builders AP-Management Services	3260	Disbursement	CONTRACTUAL SERVICES			55.00		2,421.50	52,533.85
4	January 8, 2019	Timberland, LLC AP-Infrastructure Balances	3262	Disbursement	CONTRACTUAL SERVICES			55.00		10,551.75	41,982.10
5	January 8, 2019	Umbaugh Accounting Services	3263	Disbursement	CONTRACTUAL SERVICES			55.00		1,047.50	40,934.60
6	January 8, 2019	JPR Water Usage Fees	2124	Receipt	CUSTOMER REVENUES			55.00	415.59		41,350.19
7	January 8, 2019	JPR Water Usage Fees	2125	Receipt	CUSTOMER REVENUES			55.00	625.80		41,975.99
8	January 10, 2019	JPR Water Usage Fees	2126	Receipt	CUSTOMER REVENUES			55.00	342.06		42,318.05
9	January 15, 2019	American Water Usage Reports	3266	Disbursement	CONTRACTUAL SERVICES			55.00		75.00	42,243.05
10	January 15, 2019	JPR Water Usage Fees	2127	Receipt	CUSTOMER REVENUES			55.00	525.27		42,768.32
11	January 15, 2019	JPR Water Usage Fees	2128	Receipt	CUSTOMER REVENUES			55.00	826.12		43,594.44
12	January 17, 2019	JPR Water Usage Fees	2129	Receipt	CUSTOMER REVENUES			55.00	324.00		43,918.44
13	January 17, 2019	JPR Hospital Water Usage Fees	2130	Receipt	CUSTOMER REVENUES			55.00	31,273.08		75,191.52
14	January 17, 2019	JPR Water Usage Fees	2130	Receipt	CUSTOMER REVENUES			55.00	48.00		75,239.52
15	January 18, 2019	JPR Water Usage Fees	2131 & 2133	Receipt	CUSTOMER REVENUES			55.00	1,154.30		76,393.82
16	January 22, 2019	JPR School Water Usage Fees	2132	Receipt	CUSTOMER REVENUES			55.00	950.87		77,344.69
17	January 22, 2019	JPR Water Usage Fees	2132	Receipt	CUSTOMER REVENUES			55.00	289.40		77,634.09
18	January 25, 2019	JPR Water Usage Fees	2134	Receipt	CUSTOMER REVENUES			55.00	616.30		78,250.39
19	January 29, 2019	JPR Water Usage Fees	2135	Receipt	CUSTOMER REVENUES			55.00	276.00		78,526.39
20	January 29, 2019	JPR Water Usage Fees	2136	Receipt	CUSTOMER REVENUES			55.00	301.88		78,828.27
21	February 5, 2019	Nardo Builders AP-Management Services	3276	Disbursement	CONTRACTUAL SERVICES			55.00		12,708.00	66,120.27
22	February 5, 2019	JPR Water Usage Fees	2137	Receipt	CUSTOMER REVENUES			55.00	0.08		66,120.35
23	February 5, 2019	JPR Water Usage Fees	2139	Receipt	CUSTOMER REVENUES			55.00	135.70		66,256.05
24	February 6, 2019	Nardo Builders Permit Fees	2141	Receipt	CUSTOMER REVENUES	1,000.00		1,055.00			66,256.05
25	February 8, 2019	JPR Water Usage Fees	2142	Receipt	CUSTOMER REVENUES			1,055.00	48.00		66,304.05
26	February 8, 2019	JPR Water Usage Fees	2143	Receipt	CUSTOMER REVENUES			1,055.00	35.93		66,339.98
27	February 11, 2019	American Water Usage Reports	3278	Disbursement	CONTRACTUAL SERVICES			1,055.00		75.00	66,264.98
28	February 11, 2019	Bose McKinney & Evans Legal Services	3279	Disbursement	CONTRACTUAL SERVICES			1,055.00		98.00	66,166.98
29	February 11, 2019	Umbaugh Accounting Services	3283	Disbursement	CONTRACTUAL SERVICES			1,055.00		845.00	65,321.98
30	February 13, 2019	JPR Water Usage Fees	2144	Receipt	CUSTOMER REVENUES			1,055.00	1,148.62		66,470.60
31	February 14, 2019	Homes by L Permit Fees	2138	Receipt	CUSTOMER REVENUES	500.00		1,555.00			66,470.60
32	February 14, 2019	Ferngren Law Offices, LLC Legal Services	3285	Disbursement	CONTRACTUAL SERVICES			1,555.00		843.75	65,626.85
33	February 15, 2019	JPR School Water Usage Fees	2145	Receipt	CUSTOMER REVENUES			1,555.00	1,901.74		67,528.59
34	February 15, 2019	JPR Water Usage Fees	2145	Receipt	CUSTOMER REVENUES			1,555.00	1,368.73		68,897.32
35	February 19, 2019	JPR Water Usage Fees	2146	Receipt	CUSTOMER REVENUES			1,555.00	885.00		69,782.32
36	February 21, 2019	JPR Hospital Water Usage Fees	2147	Receipt	CUSTOMER REVENUES			1,555.00	62,546.16		132,328.48
37	February 21, 2019	JPR Water Usage Fees	2147	Receipt	CUSTOMER REVENUES			1,555.00	2,046.84		134,375.32
38	February 22, 2019	JPR Water Usage Fees	2148	Receipt	CUSTOMER REVENUES			1,555.00	331.10		134,706.42
39	February 22, 2019	JPR Water Usage Fees	2149	Receipt	CUSTOMER REVENUES			1,555.00	1,013.04		135,719.46
40	February 22, 2019	JPR Water Usage Fees	2150	Receipt	CUSTOMER REVENUES			1,555.00	1,413.60		137,133.06
41	February 26, 2019	JPR Water Usage Fees	2151	Receipt	CUSTOMER REVENUES			1,555.00	456.00		137,589.06
42	February 27, 2019	JPR Water Usage Fees	2152	Receipt	CUSTOMER REVENUES			1,555.00	252.00		137,841.06
43	February 28, 2019	JPR Water Usage Fees	2153	Receipt	CUSTOMER REVENUES			1,555.00	168.00		138,009.06
44	March 4, 2019	JPR Water Usage Fees	2154	Receipt	CUSTOMER REVENUES			1,555.00	45.76		138,054.82
45	March 5, 2019	Duneland Group Engineering Expenses	3292	Disbursement	CONTRACTUAL SERVICES			1,555.00		357.50	137,697.32
46	March 5, 2019	JPR Water Usage Fees	2155	Receipt	CUSTOMER REVENUES			1,555.00	148.76		137,846.08
47	March 7, 2019	JPR Water Usage Fees	2156	Receipt	CUSTOMER REVENUES			1,555.00	137.46		137,983.54
48	March 8, 2019	JPR Water Usage Fees	2157	Receipt	CUSTOMER REVENUES			1,555.00	360.08		138,343.62
49	March 12, 2019	JPR Water Usage Fees	2158	Receipt	CUSTOMER REVENUES			1,555.00	393.97		138,737.59
50	March 12, 2019	JPR Water Usage Fees	2159	Receipt	CUSTOMER REVENUES			1,555.00	770.38		139,507.97
51	March 12, 2019	Nardo Builders Permit Fees	2160	Receipt	CUSTOMER REVENUES	2,000.00		3,555.00			139,507.97
52	March 14, 2019	JPR School Water Usage Fees	2161	Receipt	CUSTOMER REVENUES			3,555.00	950.87		140,458.84
53	March 14, 2019	JPR Water Usage Fees	2161	Receipt	CUSTOMER REVENUES			3,555.00	168.00		140,626.84
54	March 14, 2019	JPR Water Usage Fees	2162	Receipt	CUSTOMER REVENUES			3,555.00	700.80		141,327.64
55	March 15, 2019	JPR Water Usage Fees	2163	Receipt	CUSTOMER REVENUES			3,555.00	293.38		141,621.02
56	March 15, 2019	JPR Water Usage Fees	2164	Receipt	CUSTOMER REVENUES			3,555.00	409.32		142,030.34
57	March 19, 2019	American Water Usage Reports	3297	Disbursement	CONTRACTUAL SERVICES			3,555.00		75.00	141,955.34
58	March 19, 2019	Ferngren Law Offices, LLC Legal Services	3299	Disbursement	CONTRACTUAL SERVICES			3,555.00		1,625.00	140,330.34
59	March 19, 2019	Timberland, LLC AP-Infrastructure Balances	3304	Disbursement	CONTRACTUAL SERVICES			3,555.00		16,655.25	123,675.09
60	March 20, 2019	JPR Water Usage Fees	2165	Receipt	CUSTOMER REVENUES			3,555.00	1,074.05		124,749.14
61	March 21, 2019	JPR Water Usage Fees	2166	Receipt	CUSTOMER REVENUES			3,555.00	240.00		124,989.14
62	March 22, 2019	JPR Hospital Water Usage Fees	2167	Receipt	CUSTOMER REVENUES			3,555.00	31,273.08		156,262.22
63	March 22, 2019	JPR Water Usage Fees	2167	Receipt	CUSTOMER REVENUES			3,555.00	259.76		156,521.98
64	March 25, 2019	JPR Water Usage Fees	2168	Receipt	CUSTOMER REVENUES			3,555.00	121.95		156,643.93
65	March 27, 2019	Baker Tilly Municipal Advisors, LLC Accounting Services	3307	Disbursement	CONTRACTUAL SERVICES			3,555.00		935.00	155,708.93
66	March 27, 2019	JPR Water Usage Fees	2169	Receipt	CUSTOMER REVENUES			3,555.00	327.82		156,036.75

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						\$ 8,500.00	\$ 8,055.00	\$ 500.00	\$ 447,480.75	\$ 385,157.40	\$ 117,221.57	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
67	March 28, 2019	JPR	Water Usage Fees	2171	Receipt	CUSTOMER REVENUES			3,555.00	93.69		156,130.44
68	April 1, 2019	JPR	Water Usage Fees	2172	Receipt	CUSTOMER REVENUES			3,555.00	114.34		156,244.78
69	April 2, 2019	JPR	Water Usage Fees	2173	Receipt	CUSTOMER REVENUES			3,555.00	226.71		156,471.49
70	April 4, 2019	Indiana Department of Revenue	Taxes	3309	Disbursement	MISCELLANEOUS EXPENSE			3,555.00		11.00	156,460.49
71	April 4, 2019	JPR	Water Usage Fees	2174	Receipt	CUSTOMER REVENUES			3,555.00	16.81		156,477.30
72	April 4, 2019	JPR	Water Usage Fees	2175	Receipt	CUSTOMER REVENUES			3,555.00	156.00		156,633.30
73	April 4, 2019	JPR	Water Usage Fees	2176	Receipt	CUSTOMER REVENUES			3,555.00	539.92		157,173.22
74	April 8, 2019	JPR	Water Usage Fees	2177	Receipt	CUSTOMER REVENUES			3,555.00	303.42		157,476.64
75	April 9, 2019	Baker Tilly Municipal Advisors, LLC	Accounting Services	3310	Disbursement	CONTRACTUAL SERVICES			3,555.00		920.00	156,556.64
76	April 9, 2019	Duneland Group	Engineering Expenses	3311	Disbursement	CONTRACTUAL SERVICES			3,555.00		600.00	155,956.64
77	April 9, 2019	Timberland, LLC	AP-Infrastructure Balances	3315	Disbursement	CONTRACTUAL SERVICES			3,555.00		15,000.00	140,956.64
78	April 9, 2019	Indiana Department of Revenue	Taxes	3317	Disbursement	MISCELLANEOUS EXPENSE			3,555.00		2,135.64	138,821.00
79	April 9, 2019	JPR	School Water Usage Fees	2178	Receipt	CUSTOMER REVENUES			3,555.00	950.87		139,771.87
80	April 9, 2019	JPR	Water Usage Fees	2178	Receipt	CUSTOMER REVENUES			3,555.00	715.78		140,487.65
81	April 10, 2019	JPR	Water Usage Fees	2179	Receipt	CUSTOMER REVENUES			3,555.00	36.00		140,523.65
82	April 11, 2019	JPR	Water Usage Fees	2180	Receipt	CUSTOMER REVENUES			3,555.00	168.00		140,691.65
83	April 12, 2019	JPR	Water Usage Fees	2181	Receipt	CUSTOMER REVENUES			3,555.00	272.72		140,964.37
84	April 15, 2019	Nardo Builders	Permit Fees	2183	Receipt	CUSTOMER REVENUES	500.00		4,055.00			140,964.37
85	April 15, 2019	JPR	Water Usage Fees	2182	Receipt	CUSTOMER REVENUES			4,055.00	415.86		141,380.23
86	April 17, 2019	American Water	Usage Reports	3319	Disbursement	CONTRACTUAL SERVICES			4,055.00		75.00	141,305.23
87	April 17, 2019	Ferngren Law Offices, LLC	Legal Services	3321	Disbursement	CONTRACTUAL SERVICES			4,055.00		593.75	140,711.48
88	April 17, 2019	JPR	Hospital Water Usage Fees	2184	Receipt	CUSTOMER REVENUES			4,055.00	31,273.08		171,984.56
89	April 17, 2019	JPR	Water Usage Fees	2184	Receipt	CUSTOMER REVENUES			4,055.00	534.34		172,518.90
90	April 18, 2019	JPR	Water Usage Fees	2185	Receipt	CUSTOMER REVENUES			4,055.00	284.22		172,803.12
91	April 19, 2019	JPR	Water Usage Fees	2186	Receipt	CUSTOMER REVENUES			4,055.00	227.96		173,031.08
92	April 23, 2019	JPR	Water Usage Fees	2187 & 2189	Receipt	CUSTOMER REVENUES			4,055.00	724.80		173,755.88
93	April 23, 2019	JPR	Water Usage Fees	2188	Receipt	CUSTOMER REVENUES			4,055.00	202.22		173,958.10
94	April 25, 2019	JPR	Water Usage Fees	2190	Receipt	CUSTOMER REVENUES			4,055.00	65.86		174,023.96
95	April 26, 2019	JPR	Water Usage Fees	2191	Receipt	CUSTOMER REVENUES			4,055.00	140.52		174,164.48
96	April 29, 2019	JPR	Water Usage Fees	2192	Receipt	CUSTOMER REVENUES			4,055.00	44.10		174,208.58
97	April 30, 2019	Bose McKinney & Evans	Legal Services	3328	Disbursement	CONTRACTUAL SERVICES			4,055.00		122.50	174,086.08
98	May 1, 2019	Cissell Mueller Construction, Inc	Permit Fees	2193	Receipt	CUSTOMER REVENUES	500.00		4,555.00			174,086.08
99	May 2, 2019	JPR	Water Usage Fees	2194	Receipt	CUSTOMER REVENUES			4,555.00	82.04		174,168.12
100	May 6, 2019	JPR	Water Usage Fees	2195	Receipt	CUSTOMER REVENUES			4,555.00	119.67		174,287.79
101	May 8, 2019	JPR	Water Usage Fees	2196	Receipt	CUSTOMER REVENUES			4,555.00	336.00		174,623.79
102	May 8, 2019	JPR	School Water Usage Fees	2197	Receipt	CUSTOMER REVENUES			4,555.00	950.87		175,574.66
103	May 8, 2019	JPR	Water Usage Fees	2197	Receipt	CUSTOMER REVENUES			4,555.00	720.00		176,294.66
104	May 9, 2019	JPR	Water Usage Fees	2198	Receipt	CUSTOMER REVENUES			4,555.00	377.04		176,671.70
105	May 10, 2019	JPR	Water Usage Fees	2199	Receipt	CUSTOMER REVENUES			4,555.00	576.00		177,247.70
106	May 13, 2019	JPR	Water Usage Fees	2200	Receipt	CUSTOMER REVENUES			4,555.00	288.00		177,535.70
107	May 14, 2019	American Water	Usage Reports	3337	Disbursement	CONTRACTUAL SERVICES			4,555.00		75.00	177,460.70
108	May 14, 2019	Baker Tilly Municipal Advisors, LLC	Accounting Services	3338	Disbursement	CONTRACTUAL SERVICES			4,555.00		845.00	176,615.70
109	May 15, 2019	JPR	Hospital Water Usage Fees	2201	Receipt	CUSTOMER REVENUES			4,555.00	31,273.08		207,888.78
110	May 15, 2019	JPR	Water Usage Fees	2201	Receipt	CUSTOMER REVENUES			4,555.00	677.82		208,566.60
111	May 16, 2019	JPR	Water Usage Fees	2202	Receipt	CUSTOMER REVENUES			4,555.00	198.00		208,764.60
112	May 17, 2019	JPR	Water Usage Fees	2203	Receipt	CUSTOMER REVENUES			4,555.00	216.00		208,980.60
113	May 20, 2019	JPR	Water Usage Fees	2204	Receipt	CUSTOMER REVENUES			4,555.00	217.28		209,197.88
114	May 21, 2019	JPR	Water Usage Fees	2205	Receipt	CUSTOMER REVENUES			4,555.00	225.30		209,423.18
115	May 23, 2019	JPR	Water Usage Fees	2206 & 2207	Receipt	CUSTOMER REVENUES			4,555.00	847.80		210,270.98
116	May 24, 2019	JPR	Water Usage Fees	2208	Receipt	CUSTOMER REVENUES			4,555.00	12.00		210,282.98
117	May 30, 2019	Nardo Builders	Permit Fees	2212	Receipt	CUSTOMER REVENUES	500.00		5,055.00			210,282.98
118	May 31, 2019	JPR	Water Usage Fees	2210	Receipt	CUSTOMER REVENUES			5,055.00	24.00		210,306.98
119	May 31, 2019	JPR	Water Usage Fees	2211	Receipt	CUSTOMER REVENUES			5,055.00	72.00		210,378.98
120	June 3, 2019	JPR	Water Usage Fees	2213	Receipt	CUSTOMER REVENUES			5,055.00	336.00		210,714.98
121	June 4, 2019	JPR	Hospital Water Usage Fees	2214	Receipt	CUSTOMER REVENUES			5,055.00	31,273.08		241,988.06
122	June 4, 2019	JPR	Water Usage Fees	2214	Receipt	CUSTOMER REVENUES			5,055.00	709.13		242,697.19
123	June 5, 2019	JPR	Water Usage Fees	2215	Receipt	CUSTOMER REVENUES			5,055.00	36.00		242,733.19
124	June 6, 2019	Ferngren Law Offices, LLC	Legal Services	3350	Disbursement	CONTRACTUAL SERVICES			5,055.00		750.00	241,983.19
125	June 7, 2019	JPR	Water Usage Fees	2216	Receipt	CUSTOMER REVENUES			5,055.00	502.68		242,485.87
126	June 7, 2019	JPR	School Water Usage Fees	2217	Receipt	CUSTOMER REVENUES			5,055.00	950.87		243,436.74
127	June 7, 2019	JPR	Water Usage Fees	2217	Receipt	CUSTOMER REVENUES			5,055.00	439.26		243,876.00
128	June 10, 2019	JPR	Water Usage Fees	2220	Receipt	CUSTOMER REVENUES			5,055.00	96.00		243,972.00
129	June 11, 2019	JPR	Water Usage Fees	2221	Receipt	CUSTOMER REVENUES			5,055.00	814.44		244,786.44
130	June 13, 2019	JPR	Water Usage Fees	2222	Receipt	CUSTOMER REVENUES			5,055.00	36.00		244,822.44
131	June 13, 2019	JPR	Water Usage Fees	2223	Receipt	CUSTOMER REVENUES			5,055.00	336.00		245,158.44

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						\$ 8,500.00	\$ 8,055.00	\$ 500.00	\$ 447,480.75	\$ 385,157.40	\$ 117,221.57		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
132	June 14, 2019	JPR		Water Usage Fees	2224	Receipt				5,055.00	360.00		245,518.44
133	June 17, 2019	JPR		Water Usage Fees	2225	Receipt				5,055.00		132.00	245,650.44
134	June 18, 2019	JPR		Water Usage Fees	2226	Receipt				5,055.00	250.00		245,900.44
135	June 18, 2019	Nardo Builders		Permit Fees	2227	Receipt	500.00			5,555.00			245,900.44
136	June 20, 2019	Indiana Department of Revenue		Taxes	3353	Disbursement				5,555.00		1,600.87	244,299.57
137	June 20, 2019	JPR		Water Usage Fees	2228	Receipt				5,555.00	88.75		244,388.32
138	June 21, 2019	JPR		Water Usage Fees	2229	Receipt				5,555.00	153.12		244,541.44
139	June 24, 2019	JPR		Water Usage Fees	2230	Receipt				5,555.00	65.33		244,606.77
140	June 26, 2019	Damon Run Conservancy District		Transfer to Debt Service Fund	3354	Disbursement				5,555.00		100,000.00	144,606.77
141	June 26, 2019	American Water		Usage Reports	3356	Disbursement				5,555.00		75.00	144,531.77
142	June 26, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3357	Disbursement				5,555.00		845.00	143,686.77
143	June 26, 2019	Bose McKinney & Evans		Legal Services	3358	Disbursement				5,555.00		98.00	143,588.77
144	June 26, 2019	JPR		Water Usage Fees	2232	Receipt				5,555.00	835.70		144,424.47
145	June 26, 2019	South Branch Holdings, LLC		Permit Fees	2233	Receipt	500.00			6,055.00			144,424.47
146	June 27, 2019	JPR		Water Usage Fees	2234	Receipt				6,055.00	84.00		144,508.47
147	July 2, 2019	JPR		Water Usage Fees	2236	Receipt				6,055.00	63.43		144,571.90
148	July 5, 2019	JPR		Water Usage Fees	2237	Receipt				6,055.00	12.00		144,583.90
149	July 8, 2019	American Water		Usage Reports	3366	Disbursement				6,055.00		75.00	144,508.90
150	July 8, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3367	Disbursement				6,055.00		870.00	143,638.90
151	July 9, 2019	JPR		Water Usage Fees	2238	Receipt				6,055.00	48.00		143,686.90
152	July 9, 2019	JPR		Water Usage Fees	2239	Receipt				6,055.00	375.55		144,062.45
153	July 11, 2019	JPR		Water Usage Fees	2240	Receipt				6,055.00	312.00		144,374.45
154	July 12, 2019	Ferngren Law Offices, LLC		Legal Services	3372	Disbursement				6,055.00		1,156.25	143,218.20
155	July 15, 2019	JPR		Water Usage Fees	2241	Receipt				6,055.00	798.14		144,016.34
156	July 15, 2019	JPR		School Water Usage Fees	2242	Receipt				6,055.00	21,174.12		165,190.46
157	July 15, 2019	JPR		Water Usage Fees	2242	Receipt				6,055.00	209.98		165,400.44
158	July 16, 2019	JPR		Hospital Water Usage Fees	2243	Receipt				6,055.00	31,273.08		196,673.52
159	July 16, 2019	JPR		Water Usage Fees	2243	Receipt				6,055.00	692.69		197,366.21
160	July 18, 2019	JPR		Water Usage Fees	2244	Receipt				6,055.00	367.38		197,733.59
161	July 19, 2019	JPR		Water Usage Fees	2245	Receipt				6,055.00	216.00		197,949.59
162	July 22, 2019	JPR		Water Usage Fees	2246	Receipt				6,055.00	272.52		198,222.11
163	July 23, 2019	JPR		Water Usage Fees	2247	Receipt				6,055.00	1,140.66		199,362.77
164	July 26, 2019	JPR		Water Usage Fees	2248	Receipt				6,055.00	48.00		199,410.77
165	July 29, 2019	JPR		Water Usage Fees	2249	Receipt				6,055.00	100.58		199,511.35
166	July 30, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3374	Disbursement				6,055.00		1,000.00	198,511.35
167	July 30, 2019	Bose McKinney & Evans		Legal Services	3375	Disbursement				6,055.00		539.00	197,972.35
168	July 30, 2019	Duneland Group		Engineering Expenses	3376	Disbursement				6,055.00		687.50	197,284.85
169	July 30, 2019	JPR		Water Usage Fees	2250	Receipt				6,055.00	260.51		197,545.36
170	August 1, 2019	JPR		Water Usage Fees	2252	Receipt				6,055.00	6.06		197,551.42
171	August 2, 2019	JPR		Water Usage Fees	2253	Receipt				6,055.00	60.00		197,611.42
172	August 5, 2019	JPR		Water Usage Fees	2254	Receipt				6,055.00	36.00		197,647.42
173	August 6, 2019	JPR		Water Usage Fees	2255	Receipt				6,055.00	374.27		198,021.69
174	August 8, 2019	JPR		Water Usage Fees	2256	Receipt				6,055.00	372.00		198,393.69
175	August 9, 2019	JPR		Water Usage Fees	2257	Receipt				6,055.00	379.26		198,772.95
176	August 9, 2019	Integra Homes		Permit Fees	2258	Receipt	500.00			6,555.00			198,772.95
177	August 9, 2019	Integra Homes		Permit Fees	2259	Receipt	500.00			7,055.00			198,772.95
178	August 12, 2019	JPR		Water Usage Fees	2260	Receipt				7,055.00	356.78		199,129.73
179	August 14, 2019	American Water		Usage Reports	3388	Disbursement				7,055.00		75.00	199,054.73
180	August 14, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3389	Disbursement				7,055.00		870.00	198,184.73
181	August 14, 2019	Ferngren Law Offices, LLC		Legal Services	3390	Disbursement				7,055.00		906.25	197,278.48
182	August 14, 2019	JPR		School Water Usage Fees	2261	Receipt				7,055.00	2,355.89		199,634.37
183	August 14, 2019	JPR		Water Usage Fees	2261	Receipt				7,055.00	466.92		200,101.29
184	August 15, 2019	JPR		Water Usage Fees	2262	Receipt				7,055.00	180.00		200,281.29
185	August 19, 2019	JPR		Water Usage Fees	2263	Receipt				7,055.00	137.94		200,419.23
186	August 19, 2019	JPR		Water Usage Fees	2264	Receipt				7,055.00	411.00		200,830.23
187	August 19, 2019	JPR		Water Usage Fees	2265 & 2266	Receipt				7,055.00	1,620.03		202,450.26
188	August 22, 2019	JPR		Water Usage Fees	2267	Receipt				7,055.00	192.00		202,642.26
189	August 23, 2019	JPR		Water Usage Fees	2268	Receipt				7,055.00	339.99		202,982.25
190	August 27, 2019	JPR		Water Usage Fees	2269	Receipt				7,055.00	92.05		203,074.30
191	August 30, 2019	JPR		Water Usage Fees	2270	Receipt				7,055.00	55.75		203,130.05
192	September 4, 2019	JPR		Water Usage Fees	2271	Receipt				7,055.00	900.58		204,030.63
193	September 4, 2019	JPR		School Water Usage Fees	2272	Receipt				7,055.00	2,355.89		206,386.52
194	September 4, 2019	JPR		Water Usage Fees	2272	Receipt				7,055.00	480.00		206,866.52
195	September 5, 2019	Indiana Department of Revenue		Taxes	3400	Disbursement				7,055.00		838.09	206,028.43
196	September 5, 2019	JPR		Water Usage Fees	2274	Receipt				7,055.00	48.00		206,076.43

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				
						\$ 8,500.00	\$ 8,055.00	\$ 500.00	\$ 447,480.75	\$ 385,157.40	\$ 117,221.57		
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
197	September 11, 2019	JPR		Water Usage Fees	2275	Receipt	CUSTOMER REVENUES			7,055.00	156.00		206,232.43
198	September 11, 2019	JPR		Water Usage Fees	2276	Receipt	CUSTOMER REVENUES			7,055.00	929.72		207,162.15
199	September 12, 2019	JPR		Water Usage Fees	2277	Receipt	CUSTOMER REVENUES			7,055.00	192.00		207,354.15
200	September 13, 2019	JPR		Water Usage Fees	2278	Receipt	CUSTOMER REVENUES			7,055.00	246.00		207,600.15
201	September 17, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3404	Disbursement	CONTRACTUAL SERVICES			7,055.00		870.00	206,730.15
202	September 17, 2019	Ferngren Law Offices, LLC		Legal Services	3405	Disbursement	CONTRACTUAL SERVICES			7,055.00		2,250.00	204,480.15
203	September 17, 2019	JPR		Water Usage Fees	2279	Receipt	CUSTOMER REVENUES			7,055.00	168.00		204,648.15
204	September 17, 2019	JPR		Water Usage Fees	2280	Receipt	CUSTOMER REVENUES			7,055.00	410.97		205,059.12
205	September 18, 2019	Madison Vickrey		Create new website	3408	Disbursement	CONTRACTUAL SERVICES			7,055.00		250.00	204,809.12
206	September 19, 2019	JPR		Water Usage Fees	2281	Receipt	CUSTOMER REVENUES			7,055.00	176.00		204,985.12
207	September 24, 2019	JPR		Water Usage Fees	2282	Receipt	CUSTOMER REVENUES			7,055.00	35.55		205,020.67
208	September 25, 2019	JPR		Water Usage Fees	2283	Receipt	CUSTOMER REVENUES			7,055.00	307.37		205,328.04
209	September 26, 2019	JPR		Water Usage Fees	2284	Receipt	CUSTOMER REVENUES			7,055.00	23.33		205,351.37
210	September 27, 2019	JPR		Water Usage Fees	2285	Receipt	CUSTOMER REVENUES			7,055.00	48.92		205,400.29
211	September 27, 2019	Damon Run Conservancy District		Transfer to Sewer Operating		Disbursement	MISCELLANEOUS EXPENSE			7,055.00		5,000.00	200,400.29
212	September 30, 2019	JPR	2287 & 2288	Water Usage Fees		Receipt	CUSTOMER REVENUES			7,055.00	898.86		201,299.15
213	September 30, 2019	JPR		Hospital Water Usage Fees	2289	Receipt	CUSTOMER REVENUES			7,055.00	3,998.40		205,297.55
214	October 2, 2019	JPR		Water Usage Fees	2290	Receipt	CUSTOMER REVENUES			7,055.00	2,775.89		208,073.44
215	October 3, 2019	Indiana Department of Revenue		Usage Reports	3411	Disbursement	CONTRACTUAL SERVICES			7,055.00		75.00	207,998.44
216	October 3, 2019	Bose McKinney & Evans		Legal Services	3412	Disbursement	CONTRACTUAL SERVICES			7,055.00		441.00	207,557.44
217	October 3, 2019	JPR		Water Usage Fees	2291	Receipt	CUSTOMER REVENUES			7,055.00	170.06		207,727.50
218	October 3, 2019	JPR		Water Usage Fees	2293	Receipt	CUSTOMER REVENUES			7,055.00	201.09		207,928.59
219	October 4, 2019	JPR		Water Usage Fees	2294	Receipt	CUSTOMER REVENUES			7,055.00	347.76		208,276.35
220	October 8, 2019	JPR		Water Usage Fees	3417	Disbursement	CONTRACTUAL SERVICES			7,055.00		905.96	207,370.39
221	October 8, 2019	Damon Run Conservancy District		Transfer to Sewer Operating		Disbursement	MISCELLANEOUS EXPENSE			7,055.00		30,000.00	177,370.39
222	October 8, 2019	JPR		Water Usage Fees	2294	Receipt	CUSTOMER REVENUES			7,055.00	288.19		177,658.58
223	October 9, 2019	JPR		Hospital Water Usage Fees	2295	Receipt	CUSTOMER REVENUES			7,055.00	25,947.79		203,606.37
224	October 9, 2019	JPR		Water Usage Fees	2295	Receipt	CUSTOMER REVENUES			7,055.00	1,845.10		205,451.47
225	October 10, 2019	JPR		Water Usage Fees	2296	Receipt	CUSTOMER REVENUES			7,055.00	195.75		205,647.22
226	October 11, 2019	JPR		Water Usage Fees	2297	Receipt	CUSTOMER REVENUES			7,055.00	479.41		206,126.63
227	October 15, 2019	JPR		Water Usage Fees	2298	Receipt	CUSTOMER REVENUES			7,055.00	96.00		206,222.63
228	October 16, 2019	JPR		Water Usage Fees (includes hospital)	2299	Receipt	CUSTOMER REVENUES			7,055.00	14,155.04		220,377.67
229	October 18, 2019	JPR		Water Usage Fee	2300	Receipt	CUSTOMER REVENUES			7,055.00	24.00		220,401.67
230	October 22, 2019	JPR		Water Usage Fee	2301	Receipt	CUSTOMER REVENUES			7,055.00	467.49		220,869.16
231	October 23, 2019	American Water		Usage Reports	3421	Disbursement	CONTRACTUAL SERVICES			7,055.00		75.00	220,794.16
232	October 23, 2019	Bose McKinney & Evans		Legal Services	3422	Disbursement	CONTRACTUAL SERVICES			7,055.00		1,200.50	219,593.66
233	October 23, 2019	JPR		Water Usage Fee	2302	Receipt	CUSTOMER REVENUES			7,055.00	26.74		219,620.40
234	October 24, 2019	JPR		Water Usage Fee	2303	Receipt	CUSTOMER REVENUES			7,055.00	91.19		219,711.59
235	October 25, 2019	JPR		Water Usage Fee	2304	Receipt	CUSTOMER REVENUES			7,055.00	138.40		219,849.99
236	October 25, 2019	South Branch Holdings, LLC		Permit Fees	2305	Receipt	CUSTOMER REVENUES	500.00		7,555.00			219,849.99
237	October 29, 2019	JPR		Water Usage Fee	2306	Receipt	CUSTOMER REVENUES			7,555.00	24.00		219,873.99
238	October 29, 2019	JPR		Water Usage Fee	2307	Receipt	CUSTOMER REVENUES			7,555.00	107.66		219,981.65
239	October 31, 2019	JPR		Water Usage Fee	2308	Receipt	CUSTOMER REVENUES			7,555.00	12.00		219,993.65
240	October 31, 2019	JPR		Water Usage Fee	2309	Receipt	CUSTOMER REVENUES			7,555.00	299.75		220,293.40
241	November 1, 2019	Ferngren Law Offices, LLC		Legal Services	3427	Disbursement	CONTRACTUAL SERVICES			7,555.00		3,562.50	216,730.90
242	November 4, 2019	JPR		Water Usage Fee	2310	Receipt	CUSTOMER REVENUES			7,555.00	441.72		217,172.62
243	November 6, 2019	First Financial Bank Wealth Management		Membership Fee	3428	Disbursement	CONTRACTUAL SERVICES			7,555.00		175.00	216,997.62
244	November 6, 2019	JPR		School Water Usage Fees	2311	Receipt	CUSTOMER REVENUES			7,555.00	2,355.89		219,353.51
245	November 6, 2019	JPR		Water Usage Fee	2311	Receipt	CUSTOMER REVENUES			7,555.00	741.88		220,095.39
246	November 7, 2019	JPR		Water Usage Fee	2312	Receipt	CUSTOMER REVENUES			7,555.00	473.85		220,569.24
247	November 7, 2019	JPR		Water Usage Fee	2313	Receipt	CUSTOMER REVENUES			7,555.00	459.18		221,028.42
248	November 12, 2019	JPR		Water Usage Fee (includes hospital)	2314	Receipt	CUSTOMER REVENUES			7,555.00	17,653.06		238,681.48
249	November 14, 2019	JPR		Water Usage Fee	2315	Receipt	CUSTOMER REVENUES			7,555.00	151.77		238,833.25
250	November 14, 2019	JPR	2316 & 2321	Water Usage Fee		Receipt	CUSTOMER REVENUES			7,555.00	1,216.00		240,049.25
251	November 15, 2019	JPR		Water Usage Fee	2317	Receipt	CUSTOMER REVENUES			7,555.00	234.65		240,283.90
252	November 18, 2019	JPR		Water Usage Fee	2318	Receipt	CUSTOMER REVENUES			7,555.00	157.57		240,441.47
253	November 19, 2019	JPR		Water Usage Fee	2319	Receipt	CUSTOMER REVENUES			7,555.00	264.36		240,705.83
254	November 20, 2019	Baker Tilly Municipal Advisors, LLC		Accounting Services	3437	Disbursement	CONTRACTUAL SERVICES			7,555.00		870.00	239,835.83
255	November 20, 2019	Indiana Department of Revenue		Taxes	3438	Disbursement	MISCELLANEOUS EXPENSE			7,555.00		73.16	239,762.67
256	November 20, 2019	Integra Homes		Permit Fees	2320	Receipt	CUSTOMER REVENUES	500.00		8,055.00			239,762.67
257	November 20, 2019	JPR		Water Usage Fee	2322	Receipt	CUSTOMER REVENUES			8,055.00	30.65		239,793.32
258	November 22, 2019	JPR		Water Usage Fee	2323	Receipt	CUSTOMER REVENUES			8,055.00	112.03		239,905.35
259	November 25, 2019	JPR		Water Usage Fee	2324	Receipt	CUSTOMER REVENUES			8,055.00	119.95		240,025.30
260	November 26, 2019	American Water		Usage Reports	3443	Disbursement	CONTRACTUAL SERVICES			8,055.00		75.00	239,950.30
261	November 26, 2019	JPR		Water Usage Fee	2325	Receipt	CUSTOMER REVENUES			8,055.00	73.44		240,023.74

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

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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
						\$ 8,500.00	\$ 8,055.00	\$ 500.00	\$ 447,480.75	\$ 385,157.40	\$ 117,221.57
262	December 2, 2019	JPR		Water Usage Fee	Receipt			8,055.00	72.01		240,095.75
263	December 2, 2019	JPR		Water Usage Fee	Receipt			8,055.00	549.10		240,644.85
264	December 4, 2019	JPR		Water Usage Fee	Receipt			8,055.00	348.00		240,992.85
265	December 6, 2019	JPR		Hospital Water Usage Fees	Receipt			8,055.00	31,069.66		272,062.51
266	December 6, 2019	JPR		School Water Usage Fees	Receipt			8,055.00	2,355.89		274,418.40
267	December 6, 2019	JPR		Water Usage Fee	Receipt			8,055.00	535.20		274,953.60
268	December 10, 2019	BOKF, NA		Purchase of SLGS	EFT Disbursement			8,055.00		155,870.18	119,083.42
269	December 10, 2019	BOKF, NA		Purchase of SLGS	EFT Disbursement			8,055.00			119,083.42
270	December 10, 2019	Nardo Builders		Permit Fees	Receipt	500.00					119,083.42
271	December 12, 2019	Indiana Department of Revenue	3446	Taxes	Disbursement			500.00		1,190.78	117,892.64
272	December 12, 2019	Bose McKinney & Evans	3447	Legal Services	Disbursement			500.00		447.78	117,444.86
273	December 12, 2019	JPR		Water Usage Fee	Receipt			500.00	192.11		117,636.97
274	December 13, 2019	JPR		Water Usage Fee	Receipt			500.00	272.93		117,909.90
275	December 13, 2019	JPR		Water Usage Fee	Receipt			500.00	1,115.78		119,025.68
276	December 16, 2019	JPR		Water Usage Fee	Receipt			500.00	317.70		119,343.38
277	December 18, 2019	BOKF, NA	3454	Annual Bond Fee	Disbursement			500.00		700.00	118,643.38
278	December 18, 2019	Ferngren Law Offices, LLC	3455	Legal Services	Disbursement			500.00		2,027.18	116,616.20
279	December 18, 2019	The Times	3459	Public Notices	Disbursement			500.00		21.26	116,594.94
280	December 18, 2019	JPR		Water Usage Fee	Receipt			500.00	159.40		116,754.34
281	December 23, 2019	JPR		Water Usage Fee	Receipt			500.00	24.00		116,778.34
282	December 23, 2019	JPR		Water Usage Fee	Receipt			500.00	95.96		116,874.30
283	December 27, 2019	JPR		Water Usage Fee	Receipt			500.00	87.64		116,961.94
284	December 27, 2019	JPR		Water Usage Fee	Receipt			500.00	200.93		117,162.87
285	December 30, 2019	JPR		Water Usage Fee	Receipt			500.00	58.70		117,221.57