

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

						DEBT SERVICE ACCOUNT		
						\$ 418,698.86	\$ 410,038.75	\$ 25,314.91
DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2020	Beginning Balance						\$ 16,654.80
2	January 28, 2020	BOKF	2365	Receipt	BOND PROCEEDS	51.75		\$ 16,706.55
3	January 28, 2020	BOKF	2366	Receipt	BOND PROCEEDS	322.29		\$ 17,028.84
4	June 8, 2020	Porter County Treasurer	2393	Receipt	CUSTOMER REVENUES	228,755.06		\$ 245,783.90
5	June 25, 2020	BOKF	EFT	Disbursement	PRINCIPAL PAID ON BONDS		165,000.00	\$ 80,783.90
6	June 25, 2020	BOKF	EFT	Disbursement	INTEREST EXPENSE		40,782.50	\$ 40,001.40
7	December 21, 2020	Porter County Treasurer	2402	Receipt	CUSTOMER REVENUES	139,569.76		\$ 179,571.16
8	December 30, 2020	Damon Run Operating Fund	2403	Receipt	TRANSFER IN	50,000.00		\$ 229,571.16
9	December 31, 2020	BOKF	EFT	Disbursement	PRINCIPAL PAID ON BONDS		165,000.00	\$ 64,571.16
10	December 31, 2020	BOKF	EFT	Disbursement	INTEREST EXPENSE		39,256.25	\$ 25,314.91