

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		
						\$ -	\$ 2,112.00	\$ -	\$ 111,616.38	\$ 127,583.96	\$ -
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2020	Beginning Balance						\$ 2,112.00			\$ 15,967.58
2	January 3, 2020	JPR Sewer Usage Income	2347	Receipt	CUSTOMER REVENUES			2,112.00	634.41		16,601.99
3	January 6, 2020	HAS Claims Services Balance of Liftstation claim-Pet Haven	2348	Receipt	OTHER REVENUES			2,112.00	2,500.00		19,101.99
4	January 6, 2020	JPR Sewer Usage Income	2349	Receipt	CUSTOMER REVENUES			2,112.00	12.00		19,113.99
5	January 7, 2020	Frontier (VOIDED) Phone Services	3462	Disbursement	MISCELLANEOUS EXPENSE			2,112.00		-	19,113.99
6	January 7, 2020	USIC Locating Services LLC Line Locates	3463	Disbursement	CONTRACTUAL SERVICES			2,112.00		456.67	18,657.32
7	January 7, 2020	Utility Services Corp Liftstation Management Services	3464	Disbursement	CONTRACTUAL SERVICES			2,112.00		1,100.00	17,557.32
8	January 7, 2020	JPR Hospital Sewer Usage Income	2350	Receipt	CUSTOMER REVENUES			2,112.00	47,105.72		64,663.04
9	January 7, 2020	JPR TST Porter Sewer Usage Income	2350	Receipt	CUSTOMER REVENUES			2,112.00	443.70		65,106.74
10	January 7, 2020	JPR School Sewer Usage Income	2350	Receipt	CUSTOMER REVENUES			2,112.00	4,300.12		69,406.86
11	January 7, 2020	JPR Sewer Usage Income	2350	Receipt	CUSTOMER REVENUES			2,112.00	3,473.90		72,880.76
12	January 8, 2020	JPR Sewer Usage Income	2351	Receipt	CUSTOMER REVENUES			2,112.00	387.93		73,268.69
13	January 9, 2020	JPR Sewer Usage Income	2352	Receipt	CUSTOMER REVENUES			2,112.00	1,029.74		74,298.43
14	January 10, 2020	JPR Sewer Usage Income	2353	Receipt	CUSTOMER REVENUES			2,112.00	3,009.96		77,308.39
15	January 13, 2020	JPR Sewer Usage Income	2354	Receipt	CUSTOMER REVENUES			2,112.00	875.09		78,183.48
16	January 13, 2020	JPR Sewer Usage Income	2355	Receipt	CUSTOMER REVENUES			2,112.00	2,848.46		81,031.94
17	January 14, 2020	JPR Sewer Usage Income	2356	Receipt	CUSTOMER REVENUES			2,112.00	2,537.62		83,569.56
18	January 14, 2020	JPR Sewer Usage Income	2357	Receipt	CUSTOMER REVENUES			2,112.00	3,598.60		87,168.16
19	January 16, 2020	Duneland Group Engineering Services	3465	Disbursement	CONTRACTUAL SERVICES			2,112.00		310.00	86,858.16
20	January 16, 2020	Frontier Phone Services	3466	Disbursement	MISCELLANEOUS EXPENSE			2,112.00		165.12	86,693.04
21	January 16, 2020	Nipsco Gas & Electric Services	3467	Disbursement	PURCHASED POWER			2,112.00		1,069.75	85,623.29
22	January 16, 2020	Utility Services Corp Liftstation Management Services	3468	Disbursement	CONTRACTUAL SERVICES			2,112.00		8,116.47	77,506.82
23	January 16, 2020	JPR Sewer Usage Income	2358	Receipt	CUSTOMER REVENUES			2,112.00	1,473.25		78,980.07
24	January 17, 2020	JPR Sewer Usage Income	2359	Receipt	CUSTOMER REVENUES			2,112.00	995.92		79,975.99
25	January 21, 2020	JPR Sewer Usage Income	2360	Receipt	CUSTOMER REVENUES			2,112.00	886.51		80,862.50
26	January 22, 2020	JPR Sewer Usage Income	2361	Receipt	CUSTOMER REVENUES			2,112.00	2,702.25		83,564.75
27	January 23, 2020	JPR Sewer Usage Income	2362	Receipt	CUSTOMER REVENUES			2,112.00	215.98		83,780.73
28	January 24, 2020	JPR Sewer Usage Income	2363	Receipt	CUSTOMER REVENUES			2,112.00	1,044.09		84,824.82
29	January 27, 2020	JPR Sewer Usage Income	2364	Receipt	CUSTOMER REVENUES			2,112.00	1,575.04		86,399.86
30	January 28, 2020	Frontier Phone Services	3470	Disbursement	MISCELLANEOUS EXPENSE			2,112.00		136.36	86,263.50
31	January 28, 2020	Jones Petrie Rafinski Billing Services	3471	Disbursement	CONTRACTUAL SERVICES			2,112.00		3,431.90	82,831.60
32	January 28, 2020	Portage Utility Service Board December Sewer Treatment	3472	Disbursement	PURCHASED TREATMENT			2,112.00		26,708.66	56,122.94
33	January 29, 2020	JPR Sewer Usage Income	2367	Receipt	CUSTOMER REVENUES			2,112.00	1,887.74		58,010.68
34	January 29, 2020	JPR Sewer Usage Income	2368	Receipt	CUSTOMER REVENUES			2,112.00	4,720.82		62,731.50
35	January 30, 2020	JPR Sewer Usage Income	2369	Receipt	CUSTOMER REVENUES			2,112.00	325.38		63,056.88
36	February 3, 2020	JPR Sewer Usage Income	2370	Receipt	CUSTOMER REVENUES			2,112.00	87.36		61,150.11
37	February 3, 2020	JPR Sewer Usage Income	2371	Receipt	CUSTOMER REVENUES			2,112.00	880.97		61,931.08
38	February 4, 2020	JPR Sewer Usage Income	2372	Receipt	CUSTOMER REVENUES			2,112.00	2,787.14		64,640.52
39	February 4, 2020	Bose McKinney & Evans LLP Legal Services	3473	Disbursement	CONTRACTUAL SERVICES			2,112.00		1,994.13	64,634.86
40	February 4, 2020	Chris Flesher Refund account credit balance	3474	Disbursement	ACCOUNT REFUNDS			2,112.00		100.00	64,628.88
41	February 4, 2020	Kimberly Chartos Refund account credit balance	3475	Disbursement	ACCOUNT REFUNDS			2,112.00		77.70	64,516.27
42	February 4, 2020	Joseph Kaifesh Refund account credit balance	3476	Disbursement	ACCOUNT REFUNDS			2,112.00		5.66	64,328.06
43	February 4, 2020	Tom Tarpley Refund account credit balance	3477	Disbursement	ACCOUNT REFUNDS			2,112.00		5.98	64,133.63
44	February 4, 2020	Andrew Wallen Refund account credit balance	3478	Disbursement	ACCOUNT REFUNDS			2,112.00		112.61	64,133.63
45	February 4, 2020	Brittany Neri Refund account credit balance	3479	Disbursement	ACCOUNT REFUNDS			2,112.00		188.21	64,133.63
46	February 5, 2020	John Carney Refund account credit balance	3480	Disbursement	ACCOUNT REFUNDS			2,112.00		194.43	64,133.63
47	February 7, 2020	JPR Sewer Usage Income	2373	Receipt	CUSTOMER REVENUES			2,112.00	285.71		64,344.76
48	February 10, 2020	JPR Sewer Usage Income	2374	Receipt	CUSTOMER REVENUES			2,112.00	40.35		64,321.99
49	February 11, 2020	JPR Sewer Usage Income	2375	Receipt	CUSTOMER REVENUES			2,112.00	509.61		64,717.60
50	February 13, 2020	Michael White Refund account credit balance	3481	Disbursement	ACCOUNT REFUNDS			2,112.00		74.58	64,711.76
51	February 13, 2020	David Walker Refund account credit balance	3482	Disbursement	ACCOUNT REFUNDS			2,112.00		63.12	64,612.40
52	February 13, 2020	Amy Smith Refund account credit balance	3483	Disbursement	ACCOUNT REFUNDS			2,112.00		114.00	64,458.60
53	February 13, 2020	Paula Strickler Refund account credit balance	3484	Disbursement	ACCOUNT REFUNDS			2,112.00		5.84	64,455.80
54	February 13, 2020	James Colins Refund account credit balance	3485	Disbursement	ACCOUNT REFUNDS			2,112.00		99.36	64,453.66
55	February 13, 2020	Kathleen Gallina Refund account credit balance	3486	Disbursement	ACCOUNT REFUNDS			2,112.00		153.80	64,394.10
56	February 13, 2020	Brian Damitz Refund account credit balance	3487	Disbursement	ACCOUNT REFUNDS			2,112.00		2.80	64,376.70
57	February 13, 2020	Graig Wymer Refund account credit balance	3488	Disbursement	ACCOUNT REFUNDS			2,112.00		2.14	64,206.03
58	February 13, 2020	Alicia Gloffinger Refund account credit balance	3489	Disbursement	ACCOUNT REFUNDS			2,112.00		59.56	64,127.45
59	February 13, 2020	Heather Schlezelmilch Refund account credit balance	3490	Disbursement	ACCOUNT REFUNDS			2,112.00		17.40	64,115.83
60	February 13, 2020	Julie Miles Refund account credit balance	3491	Disbursement	ACCOUNT REFUNDS			2,112.00		170.67	64,068.81

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			
						\$ -	\$ 2,112.00	\$ -	\$ 111,616.38	\$ 127,583.96	\$ -	
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
61	February 13, 2020	Journey Senior Living		3492	Disbursement			2,112.00			78.58	63,940.56
62	February 13, 2020	Billie Berwanger		3493	Disbursement			2,112.00			11.62	62,313.06
63	February 13, 2020	Nathaniel Koehneke		3494	Disbursement			2,112.00			47.02	62,229.05
64	February 13, 2020	Robert Martin		3495	Disbursement			2,112.00			128.25	59,738.80
65	February 13, 2020	Baker Tilly Municipal Advisors, LLC		3496	Disbursement			2,112.00			1,627.50	57,348.96
66	February 13, 2020	Frontier		3497	Disbursement			2,112.00			84.01	56,177.37
67	February 13, 2020	Indiana Utility Management, LLC		3498	Disbursement			2,112.00			2,490.25	56,177.37
68	February 13, 2020	Jones Petrie Rafinski		3499	Disbursement			2,112.00			2,389.84	56,177.37
69	February 13, 2020	Nipsco		3500	Disbursement			2,112.00			1,171.59	56,177.37
70	February 14, 2020	JPR		2376	Receipt			2,112.00				56,502.78
71	February 18, 2020	JPR		2377	Receipt			2,112.00			188.14	56,690.92
72	February 20, 2020	JPR		2378	Receipt			2,112.00			129.30	56,820.22
73	February 24, 2020	JPR		2379	Receipt			2,112.00			53.01	56,873.23
74	February 25, 2020	JPR		2380	Receipt			2,112.00			110.75	56,983.98
75	February 26, 2020	JPR		2381	Receipt			2,112.00			65.86	53,464.34
76	February 27, 2020	JPR		2382	Receipt			2,112.00			18.01	50,938.60
77	February 28, 2020	JPR		2383	Receipt			2,112.00			165.42	50,945.56
79	February 28, 2020	Bose McKinney & Evans LLP		3501	Disbursement			2,112.00			3,585.50	50,329.77
80	February 28, 2020	Ferngren Law Offices, LLC		3502	Disbursement			2,112.00			2,543.75	49,149.77
81	February 28, 2020	Frontier		3503	Disbursement			2,112.00			158.46	49,039.77
82	February 28, 2020	USIC Locating Services LLC		3505	Disbursement			2,112.00			615.79	48,944.40
83	March 4, 2020	A-1 Site Services, LLC		3506	Disbursement			2,112.00			1,180.00	47,334.40
84	March 20, 2020	Courtney Gonzalez		3507	Disbursement			2,112.00			110.00	47,334.40
85	March 20, 2020	Luis Bengero		3508	Disbursement			2,112.00			95.37	44,862.60
86	March 20, 2020	Jones Petrie Rafinski		3511	Disbursement			2,112.00			1,610.00	44,342.60
87	March 20, 2020	JPR		2385	Receipt			2,112.00			596.35	44,938.95
88	April 2, 2020	USIC Locating Services LLC		3515	Disbursement			2,112.00			2,471.80	44,938.95
89	April 21, 2020	Jones Petrie Rafinski		3519	Disbursement			2,112.00			520.00	44,938.95
90	April 23, 2020	Valparaiso City Utilities		2387	Receipt			2,112.00			11,936.12	56,875.07
91	April 23, 2020	JPR		2387	Receipt			2,112.00			125.66	57,000.73
92	April 23, 2020	JPR		2387	Receipt			2,112.00			83.80	52,264.53
93	April 23, 2020	JPR		2387	Receipt			2,112.00			30.00	52,139.68
94	May 6, 2020	Frontier			Receipt			2,112.00			8.44	51,077.00
95	May 6, 2020	Baker Tilly Municipal Advisors, LLC		3522	Disbursement			2,112.00			4,820.00	51,011.14
96	May 6, 2020	IUPPS		3524	Disbursement			2,112.00			154.85	51,009.88
97	May 6, 2020	USIC Locating Services LLC		3525	Disbursement			2,112.00			1,071.12	50,963.94
98	May 6, 2020	Megan Allen		3527	Disbursement			2,112.00			65.86	50,934.50
99	May 6, 2020	Nino Cammarata		3528	Disbursement			2,112.00			1.26	50,900.03
100	May 6, 2020	Ali Haleem		3529	Disbursement			2,112.00			45.94	50,845.63
101	May 6, 2020	William Henry		3530	Disbursement			2,112.00			29.44	50,795.32
102	May 6, 2020	Jarrod Carr		3531	Disbursement			2,112.00			34.47	50,791.05
103	May 6, 2020	Amanda Genther		3532	Disbursement			2,112.00			54.40	50,670.72
104	May 6, 2020	Nardo Builders		3533	Disbursement			2,112.00			50.31	50,626.39
105	May 6, 2020	Krystal Cole		3534	Disbursement			2,112.00			4.27	50,160.74
106	May 6, 2020	Janis Development		3535	Disbursement			2,112.00			120.33	50,160.74
107	May 6, 2020	Nicholas Underwood		3536	Disbursement			2,112.00			44.33	50,160.74
108	May 7, 2020	Postmaster		3526	Disbursement			2,112.00			465.65	50,160.74
109	May 8, 2020	Frontier			Receipt			2,112.00			53.51	50,214.25
110	May 20, 2020	JPR		2389	Receipt			2,112.00			1,555.67	51,513.91
111	May 26, 2020	JPR		2390	Receipt			2,112.00			707.94	52,221.85
112	June 4, 2020	Frontier			Receipt			2,112.00			44.78	52,266.63
113	June 4, 2020	USIC Locating Services LLC		3541	Disbursement			2,112.00			256.01	52,178.28
114	June 4, 2020	JPR		2391	Receipt			2,112.00			1,417.98	53,256.26
115	July 15, 2020	JPR		2394	Receipt			2,112.00			824.86	53,831.12
116	August 17, 2020	IUPPS		3549	Disbursement			2,112.00			88.35	-
117	September 3, 2020	Jones Petrie Rafinski		3557	Disbursement			2,112.00			340.00	-
118	September 21, 2020	Jones Petrie Rafinski		3561	Disbursement			2,112.00			250.00	-
119	September 25, 2020	Damon Run-Water Operating			Disbursement			2,112.00			53,831.12	-
120	December 28, 2020	Damon Run-Water Operating		DBT	Disbursement			2,112.00			-	-