

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		
						\$ -	\$ 500.00	\$ -	\$ 277,658.72	\$ 196,468.82	\$ 198,411.47
						RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2020	Beginning Balance						\$ 500.00			\$ 117,221.57
2	January 3, 2020	JPR Water Usage Income	2347	Receipt	CUSTOMER REVENUES			500.00	242.80		117,464.37
3	January 6, 2020	JPR Water Usage Income	2349	Receipt	CUSTOMER REVENUES			500.00	12.00		117,476.37
4	January 7, 2020	American Water Billing Reports	3461	Disbursement	CONTRACTUAL SERVICES			500.00		75.00	117,401.37
5	January 7, 2020	JPR Hospital Water Usage Income	2350	Receipt	CUSTOMER REVENUES			500.00	62,139.32		179,540.69
6	January 7, 2020	JPR School Water Usage Income	2350	Receipt	CUSTOMER REVENUES			500.00	4,711.78		184,252.47
7	January 7, 2020	JPR Water Usage Income	2350	Receipt	CUSTOMER REVENUES			500.00	1,241.89		185,494.36
8	January 8, 2020	JPR Water Usage Income	2351	Receipt	CUSTOMER REVENUES			500.00	156.00		185,650.36
9	January 9, 2020	JPR Water Usage Income	2352	Receipt	CUSTOMER REVENUES			500.00	385.44		186,035.80
10	January 10, 2020	JPR Water Usage Income	2353	Receipt	CUSTOMER REVENUES			500.00	555.09		186,590.89
11	January 13, 2020	JPR Water Usage Income	2354	Receipt	CUSTOMER REVENUES			500.00	346.02		186,936.91
12	January 13, 2020	JPR Water Usage Income	2355	Receipt	CUSTOMER REVENUES			500.00			186,936.91
13	January 14, 2020	JPR Water Usage Income	2356	Receipt	CUSTOMER REVENUES			500.00	942.46		187,879.37
14	January 14, 2020	JPR Water Usage Income	2357	Receipt	CUSTOMER REVENUES			500.00			187,879.37
15	January 16, 2020	Duneland Group Engineering Services	3465	Disbursement	CONTRACTUAL SERVICES			500.00		310.00	187,569.37
16	January 16, 2020	JPR Water Usage Income	2358	Receipt	CUSTOMER REVENUES			500.00	300.03		187,869.40
17	January 17, 2020	JPR Water Usage Income	2359	Receipt	CUSTOMER REVENUES			500.00	335.84		188,205.24
18	January 21, 2020	JPR Water Usage Income	2360	Receipt	CUSTOMER REVENUES			500.00	279.84		188,485.08
19	January 22, 2020	JPR Water Usage Income	2361	Receipt	CUSTOMER REVENUES			500.00	830.35		189,315.43
20	January 23, 2020	JPR Water Usage Income	2362	Receipt	CUSTOMER REVENUES			500.00	81.20		189,396.63
21	January 24, 2020	JPR Water Usage Income	2363	Receipt	CUSTOMER REVENUES			500.00	315.95		189,712.58
22	January 27, 2020	JPR Water Usage Income	2364	Receipt	CUSTOMER REVENUES			500.00	405.51		190,118.09
23	January 28, 2020	American Water Billing Reports	3469	Disbursement	CONTRACTUAL SERVICES			500.00		75.00	190,043.09
24	January 29, 2020	JPR Water Usage Income	2367	Receipt	CUSTOMER REVENUES			500.00	540.23		190,583.32
25	January 29, 2020	JPR Water Usage Income	2368	Receipt	CUSTOMER REVENUES			500.00	1,497.60		192,080.92
26	January 30, 2020	JPR Water Usage Income	2369	Receipt	CUSTOMER REVENUES			500.00	83.79		192,164.71
27	February 3, 2020	JPR Water Usage Income	2370	Receipt	CUSTOMER REVENUES			500.00	2.64		192,167.35
28	February 3, 2020	JPR Water Usage Income	2371	Receipt	CUSTOMER REVENUES			500.00	203.89		192,371.24
29	February 4, 2020	JPR Water Usage Income	2372	Receipt	CUSTOMER REVENUES			500.00	408.00		192,779.24
30	February 4, 2020	Bose McKinney & Evans LLP Legal Services	3473	Disbursement	CONTRACTUAL SERVICES			500.00		1,994.12	190,785.12
31	February 7, 2020	JPR Water Usage Income	2373	Receipt	CUSTOMER REVENUES			500.00	69.45		190,854.57
32	February 10, 2020	JPR Water Usage Income	2374	Receipt	CUSTOMER REVENUES			500.00	9.65		190,864.22
33	February 11, 2020	JPR Water Usage Income	2375	Receipt	CUSTOMER REVENUES			500.00	174.13		191,038.35
34	February 13, 2020	Baker Tilly Municipal Advisors, LLC Accounting Services	3496	Disbursement	CONTRACTUAL SERVICES			500.00		1,627.50	189,410.85
35	February 14, 2020	JPR Water Usage Income	2376	Receipt	CUSTOMER REVENUES			500.00	84.00		189,494.85
36	February 18, 2020	JPR Water Usage Income	2377	Receipt	CUSTOMER REVENUES			500.00	59.88		189,554.73
37	February 20, 2020	JPR Water Usage Income	2378	Receipt	CUSTOMER REVENUES			500.00	45.70		189,600.43
38	February 24, 2020	JPR Water Usage Income	2379	Receipt	CUSTOMER REVENUES			500.00	24.00		189,624.43
39	February 25, 2020	JPR Water Usage Income	2380	Receipt	CUSTOMER REVENUES			500.00	36.00		189,660.43
40	February 26, 2020	JPR Water Usage Income	2381	Receipt	CUSTOMER REVENUES			500.00	24.00		189,684.43
41	February 27, 2020	JPR Water Usage Income	2382	Receipt	CUSTOMER REVENUES			500.00	11.99		189,696.42
42	February 27, 2020	Valparaiso City Utility Hospital Water Usage Income	2383	Receipt	CUSTOMER REVENUES			500.00	11,220.86		200,917.28
43	February 27, 2020	Valparaiso City Utility Park Water Usage Income	2383	Receipt	CUSTOMER REVENUES			500.00	6.26		200,923.54
44	February 27, 2020	Valparaiso City Utility School Water Usage Income	2383	Receipt	CUSTOMER REVENUES			500.00	850.83		201,774.37
45	February 28, 2020	JPR Water Usage Income	2384	Receipt	CUSTOMER REVENUES			500.00	24.00		201,798.37
46	February 28, 2020	Bose McKinney & Evans LLP Legal Services	3501	Disbursement	CONTRACTUAL SERVICES			500.00		3,585.50	198,212.87
47	February 28, 2020	Ferngren Law Offices, LLC Legal Services	3502	Disbursement	CONTRACTUAL SERVICES			500.00		2,543.75	195,669.12
48	February 28, 2020	The Times Public Notices	3503	Disbursement	ADVERTISING			500.00		131.46	195,537.66
49	March 20, 2020	Bose McKinney & Evans LLP Legal Services	3509	Disbursement	CONTRACTUAL SERVICES			500.00		555.50	194,982.16
50	March 20, 2020	Frontier Office Phone Service	3510	Disbursement	MISCELLANEOUS EXPENSE			500.00		84.01	194,898.15
51	March 20, 2020	Nipsco Gas/Electric service-Water Booster station	3512	Disbursement	PURCHASED POWER			500.00		1,181.16	193,716.99
52	March 20, 2020	The Times Public Notices	3513	Disbursement	ADVERTISING			500.00		19.16	193,697.83
53	March 20, 2020	JPR Water Usage Income	2385	Receipt	CUSTOMER REVENUES			500.00	144.00		193,841.83
54	March 27, 2020	Valparaiso City Utility Hospital Water Usage Income	2386	Receipt	CUSTOMER REVENUES			500.00	11,220.86		205,062.69
55	March 27, 2020	Valparaiso City Utility Park Water Usage Income	2386	Receipt	CUSTOMER REVENUES			500.00	6.26		205,068.95
56	March 27, 2020	Valparaiso City Utility School Water Usage Income	2386	Receipt	CUSTOMER REVENUES			500.00	850.83		205,919.78
57	April 2, 2020	Ferngren Law Offices, LLC Legal Services	3514	Disbursement	CONTRACTUAL SERVICES			500.00		3,062.50	202,857.28
58	April 2, 2020	Anton Insurance Liability insurance	3516	Disbursement	INSURANCE			500.00		1,615.00	201,242.28
59	April 20, 2020	Indiana Department of Revenue Taxes	3521	Disbursement	MISCELLANEOUS EXPENSE			500.00		1,596.00	199,646.28
60	April 21, 2020	Bose McKinney & Evans LLP Legal Services	3517	Disbursement	CONTRACTUAL SERVICES			500.00		1,628.09	198,018.19
61	April 21, 2020	Frontier Office Phone Service	3518	Disbursement	MISCELLANEOUS EXPENSE			500.00		84.01	197,934.18
62	April 21, 2020	Nipsco Gas/Electric service-Water Booster station	3520	Disbursement	PURCHASED POWER			500.00		1,019.39	196,914.79
63	April 23, 2020	Valparaiso City Utility Reimburse IAW December usage repor bill	2387	Receipt	OTHER REVENUES			500.00	50.82		196,965.61
64	April 23, 2020	JPR Water Usage Income	2387	Receipt	CUSTOMER REVENUES			500.00	24.00		196,989.61
65	April 23, 2020	JPR Water Usage Income	2387	Receipt	CUSTOMER REVENUES			500.00	24.00		197,013.61
66	April 28, 2020	Valparaiso City Utility Hospital Water Usage Income	2388	Receipt	CUSTOMER REVENUES			500.00	11,220.86		208,234.47

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						\$ -	\$ 500.00	\$ -	\$ 277,658.72	\$ 196,468.82	\$ 198,411.47
67	April 28, 2020	Valparaiso City Utility		2388	Receipt			500.00	6.26		208,240.73
68	April 28, 2020	Valparaiso City Utility		2388	Receipt			500.00	850.83		209,091.56
69	May 6, 2020	Indiana Department of Revenue		EFT	Disbursement			500.00		604.00	208,487.56
70	May 6, 2020	Baker Tilly Municipal Advisors, LLC		3522	Disbursement			500.00		4,820.00	203,667.56
71	May 6, 2020	Frontier		3523	Disbursement			500.00		108.19	203,559.37
72	May 20, 2020	JPR		2389	Receipt			500.00	394.46		203,953.83
73	May 21, 2020	Nipsco		3537	Disbursement			500.00		715.63	203,238.20
74	May 26, 2020	JPR		2390	Receipt			500.00	192.00		203,430.20
75	May 27, 2020	Valparaiso City Utility		2391	Receipt			500.00	11,220.86		214,651.06
76	May 27, 2020	Valparaiso City Utility		2391	Receipt			500.00	6.26		214,657.32
77	May 27, 2020	Valparaiso City Utility		2391	Receipt			500.00	850.83		215,508.15
78	June 4, 2020	Bose McKinney & Evans LLP		3538	Disbursement			500.00		4,814.00	210,694.15
79	June 4, 2020	Frontier		3539	Disbursement			500.00		83.49	210,610.66
80	June 4, 2020	Indiana Utility Management		3540	Disbursement			500.00		2,256.25	208,354.41
81	June 19, 2020	Indiana Department of Revenue		3542	Disbursement			500.00		1,596.00	206,758.41
82	June 25, 2020	Bose McKinney & Evans LLP		3543	Disbursement			500.00		707.00	206,051.41
83	June 25, 2020	Nipsco		3543	Disbursement			500.00		810.94	205,240.47
84	June 26, 2020	Valparaiso City Utility		2392	Receipt			500.00	11,220.86		216,461.33
85	June 26, 2020	Valparaiso City Utility		2392	Receipt			500.00	3,824.51		220,285.84
86	July 16, 2020	Frontier		3545	Disbursement			500.00		101.68	220,184.16
87	July 16, 2020	Nipsco		3546	Disbursement			500.00		699.75	219,484.41
88	July 27, 2020	Valparaiso City Utility		2395	Receipt			500.00	11,220.86		230,705.27
89	July 27, 2020	Valparaiso City Utility		2395	receipt			500.00	929.42		231,634.69
90	August 17, 2020	Bose McKinney & Evans LLP		3547	Disbursement			500.00		656.50	230,978.19
91	August 17, 2020	Indiana Department of Revenue		3548	Disbursement			500.00		30.95	230,947.24
92	August 18, 2020	Frontier		3550	Disbursement			500.00		84.96	230,862.28
93	August 18, 2020	Nipsco		3551	Disbursement			500.00		739.61	230,122.67
94	August 18, 2020	Duneland School Corporation		3552	Disbursement			500.00		2,294.40	227,828.27
95	August 17, 2020	Valparaiso City Utility		2396	Receipt			500.00	11,220.86		239,049.13
96	August 17, 2020	Valparaiso City Utility		2396	Receipt			500.00	929.42		239,978.55
97	September 3, 2020	A-1 Site Services		3553	Disbursement			500.00		375.00	239,603.55
98	September 3, 2020	Baker Tilly Municipal Advisors, LLC		3554	Disbursement			500.00		1,807.50	237,796.05
99	September 3, 2020	Ferngren Law Offices, LLC		3555	Disbursement			500.00		5,125.00	232,671.05
100	September 3, 2020	Frontier		3556	Disbursement			500.00		96.51	232,574.54
101	September 3, 2020	Porter Regional Hospital		3558	Disbursement			500.00		52,132.49	180,442.05
102	September 18, 2020	Indiana Department of Revenue		3559	Disbursement			500.00		1,596.00	178,846.05
103	September 21, 2020	Bose McKinney & Evans LLP		3560	Disbursement			500.00		353.50	178,492.55
104	September 21, 2020	Nipsco		3562	Disbursement			500.00		770.35	177,722.20
105	September 25, 2020	Damon Run-Sewer Operations			Receipt			500.00	53,831.12		231,553.32
106	September 28, 2020	Valparaiso City Utility		2397	Receipt			500.00	11,220.86		242,774.18
107	September 28, 2020	Valparaiso City Utility		2397	Receipt			500.00	6.26		242,780.44
108	September 29, 2020	IUPPS		3563	Disbursement			500.00		151.05	242,629.39
109	October 19, 2020	A-1 Site Services		3564	Disbursement			500.00		980.00	241,649.39
110	October 19, 2020	Baker Tilly Municipal Advisors, LLC		3565	Disbursement			500.00		3,585.00	238,064.39
111	October 19, 2020	Boyce Forms/Systems		3566	Disbursement			500.00		49.91	238,014.48
112	October 19, 2020	Duneland Group		3567	Disbursement			500.00		12,315.00	225,699.48
113	October 19, 2020	Frontier		3568	Disbursement			500.00		84.96	225,614.52
114	October 19, 2020	Nipsco		3569	Disbursement			500.00		693.49	224,921.03
115	October 30, 2020	Valparaiso City Utility			Debit			500.00		11,233.38	213,687.65
116	October 30, 2020	Valparaiso City Utility		2398	Receipt			500.00	11,233.38		224,921.03
117	October 30, 2020	Valparaiso City Utility		2398	Receipt			500.00	11,220.86		236,141.89
118	October 30, 2020	Valparaiso City Utility		2398	Receipt			500.00	12.52		236,154.41
119	November 12, 2020	Frontier		3570	Disbursement			500.00		97.05	236,057.36
120	November 12, 2020	Nipsco		3571	Disbursement			500.00		661.43	235,395.93
121	November 27, 2020	Valparaiso City Utility		2399	Receipt			500.00	11,220.86		246,616.79
122	November 27, 2020	Valparaiso City Utility		2399	Receipt			500.00	6.26		246,623.05
123	December 18, 2020	A-1 Site Services		3572	Disbursement			500.00		200.00	246,423.05
124	December 18, 2020	Anton Insurance		3573	Disbursement			500.00		328.00	246,095.05
125	December 18, 2020	Baker Tilly Municipal Advisors, LLC		3574	Disbursement			500.00		1,952.50	244,142.55
126	December 18, 2020	Duneland Group		3575	Disbursement			500.00		1,925.00	242,217.55
127	December 18, 2020	Ferngren Law Offices, LLC		3576	Disbursement			500.00		5,187.50	237,030.05
128	December 18, 2020	Frontier		3577	Disbursement			500.00		85.49	236,944.56
129	December 18, 2020	Nipsco		3578	Disbursement			500.00		755.77	236,188.79
130	December 18, 2020	The Times		3579	Disbursement			500.00		20.44	236,168.35
131	December 18, 2020	Indiana Department of Revenue		3580	Disbursement			500.00		1,596.00	234,572.35

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132	December 19, 2020	Damon Run-Permit Operating	Transfer balance of permit sewer fund	DBT	Disbursement	MISCELLANEOUS EXPENSE		500.00	-			234,572.35
133	December 28, 2020	Damon Run-Permit Operating	Close out Permit Account-Centier	2400	Receipt	OTHER REVENUES			-	2,612.00		237,184.35
134	December 28, 2020	Valparaiso City Utility	Hospital Water Usage Income	2401	Receipt	CUSTOMER REVENUES			-	11,220.86		248,405.21
135	December 28, 2020	Valparaiso City Utility	Park Water Usage Income	2401	Receipt	CUSTOMER REVENUES			-	6.26		248,411.47
136	December 30, 2020	Damon Run Debt Service	Transfer to Debt Service Fund		Disbursement	MISCELLANEOUS EXPENSE			-		50,000.00	198,411.47