

LEGAL NOTICES**LEGAL NOTICES**

ANNUAL FINANCIAL REPORT - INDIANA DISTRICT:
DAMON RUN CONSERVANCY COUNTY: PORTER

	Cash Balance at January 1, 2009		Receipts	Disbursements	Cash Balance at January 1 2009
Funds	277.78	130,277.44	125,428.77	5,126.45	
Operating Fund	21,454.77	143,146.00	54,407.50	110,193.27	
Permits	414,749.32	628,556.27	573,448.33	469,857.26	
Debt Service	436,481.87	901,979.71	753,284.60	585,176.98	
Subtotals Cash	436,481.87	901,979.71	753,284.60	585,176.98	
Subtotal Cash and Investments	436,481.87	901,979.71	753,284.60	585,176.98	
Grand Total Cash and Investments	436,461.87	901,979.71	753,284.60	585,176.98	

(March 12, 2010)

