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05/07/20

Lake Edgewood Conservancy District
Reconciliation Detail
Home Bank, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,142.67
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/29/2020	1840	O W Krohn & Asso...	X	-416.25	-416.25
Check	03/29/2020	1839	Izzy's Rental	X	-142.85	-559.10
Check	04/01/2020	ACH	Club Express	X	-24.00	-583.10
Check	04/01/2020	ACH	Home Bank	X	-7.50	-590.60
Check	04/10/2020	ACH	Morgan County Rur...	X	-12.15	-602.75
Check	04/15/2020	1842	BNY Mellon	X	-15,553.00	-16,155.75
Check	04/16/2020	1843	Ponds Rx	X	-2,039.00	-18,194.75
Check	04/17/2020	ACH	REMC	X	-144.00	-18,338.75
Total Checks and Payments					-18,338.75	-18,338.75
Total Cleared Transactions					-18,338.75	-18,338.75
Cleared Balance					-18,338.75	65,803.92
Uncleared Transactions						
Checks and Payments - 4 items						
Check	10/18/2019	1817	Izzy's Rental		-142.85	-142.85
Check	04/20/2020	1844	O W Krohn & Asso...		-366.25	-509.10
Check	04/23/2020	1845	John Allbritten		-82.90	-592.00
Check	04/25/2020	1846	Don Horn		-38.52	-630.52
Total Checks and Payments					-630.52	-630.52
Total Uncleared Transactions					-630.52	-630.52
Register Balance as of 04/30/2020					-18,969.27	65,173.40
Ending Balance					-18,969.27	65,173.40

Lake Edgewood Conservancy District General Fund January - December, 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
Income:													
Special Benefits Tax													\$
Watercraft Registration													0.00
Miscellaneous Income (Refund)													0.00
Voided checks													0.00
Interest Income													0.00
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenses:													
Postage					33.00								33.00
Other Supplies (Keys & Locks and Janitorial)					82.90								82.90
Repairs & Maintenance:													
Buildings and Structures	16,350.00												16,350.00
Rodent Control					2,039.00								2,039.00
Lake Weed Treatment						54.00							54.00
Beach Maintenance						142.85							142.85
Trash Pickup						24.00							24.00
Port-o-Let													96.00
Website	24.00	24.00											48.00
Beach Sign (Flagpole & Lake Warning Light)													963.00
Dam & Spillway Maintenance													963.00
Dam Face Weed Treatment													0.00
Mowing & Maintenance													0.00
Total Repairs & Maintenance	16,374.00	24.00	1,183.85	2,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,644.85
Legal Notices				16.44									16.44
Printing													0.00
Insurance													0.00
Legal Services													0.00
Financial Services													0.00
Dam Inspection	877.50	1,416.25	416.25	373.75									3,083.75
Sediment management plan & work													0.00
Security													0.00
Records, Forms & Supplies													0.00
Subscriptions and Dues													5.52
Electric	156.00	147.00	156.00	144.00									603.00
Water User Fee	12.45	11.95	12.15	12.15									48.70
Propane													0.00
Indiana Revolving Flood Control Fund					15,553.00								15,553.00
LOC Repayment	15,049.31												15,049.31
Transfers - per resolutions													0.00
Transfers - per budget													0.00
Total Expenses	\$ 32,469.26	\$ 1,599.20	\$ 1,784.69	\$ 18,267.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,120.47
Net Operating Income	-\$ 32,469.26	-\$ 1,599.20	-\$ 1,784.69	-\$ 18,267.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 54,120.47
Net Income	-\$ 32,469.26	-\$ 1,599.20	-\$ 1,784.69	-\$ 18,267.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 54,120.47

Beginning Cash at 1/1/2020 - General Fund Only \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49

Ending Cash - General Fund Only \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49 \$29,113.49

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 4 months period ended April 30, 2020

	Apr 2019	Y-T-D Total	Certified 2020 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	\$ 0.00	\$ 0.00	\$ 99,976.00	(\$99,976.00)
Watercraft Registration	0.00	0.00	6,000.00	(6,000.00)
Miscellaneous Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	105,976.00	(105,976.00)
Disbursements:				
Postage	33.00	33.00	600.00	567.00
Other Supplies	82.90	82.90	175.00	92.10
Repairs & Maintenance:				
Buildings and Structures	0.00	16,350.00	1,000.00	(15,350.00)
Rodent Control	0.00	0.00	200.00	200.00
Lake Weed Treatment	2,039.00	2,039.00	14,500.00	12,461.00
Beach Maintenance	0.00	0.00	1,000.00	1,000.00
Trash Pickup	0.00	54.00	200.00	146.00
Port-a-Let	0.00	142.85	500.00	357.15
Website	24.00	96.00	1,000.00	904.00
Beach Sign	0.00	0.00	200.00	200.00
Dam & Spillway Maintenance	0.00	963.00	1,000.00	37.00
Dam Face Weed Treatment	0.00	0.00	1,300.00	1,300.00
Mowing & Maintenance	0.00	0.00	2,500.00	2,500.00
Legal Notices	0.00	16.44	200.00	183.56
Printing	0.00	0.00	500.00	500.00
Insurance	0.00	0.00	9,000.00	9,000.00
Legal Services	0.00	0.00	1,500.00	1,500.00
Financial Services	373.75	3,083.75	6,500.00	3,416.25
Dam Inspection	0.00	0.00	4,000.00	4,000.00
Sediment management plan & work	0.00	0.00	10,000.00	10,000.00
Records, Forms & Supplies	5.52	5.52	300.00	294.48
Subscriptions and Dues	0.00	0.00	200.00	200.00
Electric	144.00	603.00	1,300.00	697.00
Water User Fee	12.15	48.70	360.00	311.30
Propane	0.00	0.00	2,000.00	2,000.00
Indiana Revolving Flood Control Fund	15,553.00	15,553.00	16,006.00	453.00
LOC Repayment	0.00	15,049.31	30,100.00	15,050.69
Transfers - per resolutions		0.00	0.00	0.00
Transfers - per budget	0.00	0.00	4,200.00	4,200.00
Total Disbursements	\$ 18,267.32	\$ 54,120.47	\$ 110,341	\$ 56,221
Net Receipts	\$ (18,267.32)	\$ (54,120.47)		

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at April 30, 2020

Capital Assets:	\$	<u>1,423,100.00</u>
Cash:		
General Fund		\$29,113.49
Cumulative Fund		36,059.91
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Total Cash	\$	<u>65,173.40</u>
Liabilities:		
Flood Control Loan - Principal	\$	15,100.00
Siltation Project LOC - Principal		228,804.18
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Total Debt Payable	\$	<u>243,904.18</u>