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04/06/20

**Lake Edgewood Conservancy District**  
**Reconciliation Detail**  
Home Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						87,662.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	01/31/2020	1834	O W Krohn & Asso...	X	-877.50	-877.50
Check	02/18/2020	1835	O W Krohn & Asso...	X	-1,416.25	-2,293.75
Check	03/01/2020	ACH	Club Express	X	-24.00	-2,317.75
Check	03/10/2020	ACH	Morgan County Rur...	X	-12.15	-2,329.90
Check	03/12/2020	1837	Allison Farms	X	-963.00	-3,292.90
Check	03/12/2020	1836	G R Trash Services	X	-54.00	-3,346.90
Check	03/12/2020	1838	Hoosier Times	X	-16.44	-3,363.34
Check	03/17/2020	ACH	REMC	X	-156.00	-3,519.34
<b>Total Checks and Payments</b>					<u>-3,519.34</u>	<u>-3,519.34</u>
<b>Total Cleared Transactions</b>					<u>-3,519.34</u>	<u>-3,519.34</u>
<b>Cleared Balance</b>					-3,519.34	84,142.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/18/2019	1817	Izzy's Rental		-142.85	-142.85
Check	03/29/2020	1840	O W Krohn & Asso...		-416.25	-559.10
Check	03/29/2020	1839	Izzy's Rental		-142.85	-701.95
<b>Total Checks and Payments</b>					<u>-701.95</u>	<u>-701.95</u>
<b>Total Uncleared Transactions</b>					<u>-701.95</u>	<u>-701.95</u>
<b>Register Balance as of 03/31/2020</b>					<u>-4,221.29</u>	<u>83,440.72</u>
<b>Ending Balance</b>					<u><u>-4,221.29</u></u>	<u><u>83,440.72</u></u>

**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													\$ 0.00
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													0.00
Other Supplies (Keys & Locks and Janitorial)													0.00
Repairs & Maintenance:													
Buildings and Structures	16,350.00												16,350.00
Rodent Control			963.00										963.00
Lake Weed Treatment				54.00									54.00
Beach Maintenance			142.85										142.85
Trash Pickup				24.00									24.00
Port-o-Let													0.00
Website	24.00												24.00
Beach Sign (Flagpole & Lake Warning Light)													0.00
Dam & Spillway Maintenance													0.00
Dam Repair													0.00
Mowing & Maintenance	16,374.00	24.00	1,183.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,581.85
Total Repairs & Maintenance			1,183.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,581.85
Legal Notices			16.44										16.44
Printing													0.00
Insurance													0.00
Legal Services													0.00
Financial Services	877.50	1,416.25	416.25										2,710.00
Dam Inspection													0.00
Sediment management plan & work													0.00
Security													0.00
Records, Forms & Supplies													0.00
Subscriptions and Dues													0.00
Electric	156.00	147.00	156.00										459.00
Water User Fee	12.45	11.95	12.15										36.55
Propane													0.00
Indiana Revolving Flood Control Fund													0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,853.15
Net Operating Income	\$ 32,469.26	\$ 1,599.20	\$ 1,784.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,853.15
Net Income	\$ 32,469.26	\$ 1,599.20	\$ 1,784.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,853.15

Beginning Cash at 1/1/2020 - General Fund Only \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81

Ending Cash - General Fund Only \$50,764.70 \$49,165.50 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81 \$47,380.81

Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 3 months period ended March 31, 2020

	Mar 2019	Y-T-D Total	Certified 2020 Budget	Remaining Budget Balance
<b>Receipts:</b>				
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
<b>Total Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>105,976.00</b>	<b>(105,976.00)</b>
<b>Disbursements:</b>				
Postage	0.00	0.00	600.00	600.00
Other Supplies	0.00	0.00	175.00	175.00
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	963.00	963.00	14,500.00	13,537.00
Beach Maintenance	0.00	0.00	1,000.00	1,000.00
Trash Pickup	54.00	54.00	200.00	146.00
Port-a-Let	142.85	142.85	500.00	357.15
Website	24.00	72.00	1,000.00	928.00
Beach Sign	0.00	0.00	200.00	200.00
Dam & Spillway Maintenance	0.00	0.00	1,000.00	1,000.00
Dam Repair	0.00	0.00	1,300.00	1,300.00
Mowing & Maintenance	0.00	0.00	2,500.00	2,500.00
Legal Notices	16.44	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	416.25	2,710.00	6,500.00	3,790.00
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	0.00	0.00	300.00	300.00
Subscriptions and Dues	0.00	0.00	200.00	200.00
Electric	156.00	459.00	1,300.00	841.00
Water User Fee	12.15	36.55	360.00	323.45
Propane	0.00	0.00	2,000.00	2,000.00
Indiana Revolving Flood Control Fund	0.00	0.00	16,006.00	16,006.00
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
<b>Total Disbursements</b>	<b>\$ 1,784.69</b>	<b>\$ 35,853.15</b>	<b>\$ 110,341</b>	<b>\$ 74,488</b>
<b>Net Receipts</b>	<b>\$ (1,784.69)</b>	<b>\$ (35,853.15)</b>		

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions  
at March 31, 2020

Capital Assets:	\$	<u>1,423,100.00</u>
Cash:		
General Fund		\$47,380.81
Cumulative Fund		36,059.91
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Total Cash	\$	<u>83,440.72</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>