

**Lake Edgewood Conservancy District**  
**General Fund**  
**January - December, 2017**

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
<b>Income:</b>													
Special Benefits Tax							\$ 60,757.10						\$ 60,757.10
Watercraft Registration				2,002.25	4,168.00	260.00	430.00	50.00		10.00			6,920.25
Miscellaneous Income (Refund)													0.00
Voided checks													0.00
Interest Income													0.00
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,002.25</b>	<b>\$ 4,168.00</b>	<b>\$ 260.00</b>	<b>\$ 61,187.10</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67,677.35</b>
<b>Expenses:</b>													
Postage		65.80			46.20					7.68	73.50		193.18
Other Supplies (Keys & Locks and Janitorial)													0.00
Repairs & Maintenance:													
Buildings and Structures				536.21		114.93							651.14
Rodent Control													0.00
Lake Weed Treatment				2,039.00	2,039.00	2,039.00	2,039.00	2,039.00	2,039.00	2,039.00			14,273.00
Beach Maintenance													0.00
Trash Pickup		54.00				54.00				54.00			162.00
Port-o-Let						100.00	100.00		100.00	200.00			500.00
Website	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Beach Sign (Flagpole & Lake Warning Light)								184.45					184.45
Spillway Valve Maintenance													0.00
Dam Repair					18.57				800.00		5,667.00		6,485.57
Mowing & Maintenance						625.00			875.00		350.00		1,850.00
<b>Total Repairs &amp; Maintenance</b>	<b>20.00</b>	<b>74.00</b>	<b>20.00</b>	<b>2,595.21</b>	<b>2,077.57</b>	<b>2,952.93</b>	<b>2,159.00</b>	<b>2,243.45</b>	<b>3,834.00</b>	<b>2,313.00</b>	<b>6,037.00</b>	<b>20.00</b>	<b>24,346.16</b>
Legal Notices		14.24											14.24
Printing		6.00									21.38		27.38
Insurance	9,114.00												9,114.00
Legal Services			590.00	560.50	265.50								1,416.00
Financial Services		1,751.72	825.00		232.50	333.75	188.75	451.25		640.00	188.75		4,611.72
Dam Inspection													0.00
Security													0.00
Records, Forms & Supplies		7.44			6.27						291.19		304.90
Mileage & Parking Fees													0.00
Subscriptions and Dues						7.50							7.50
Electric	103.00	103.00	96.00	94.00	91.00	93.00	93.00	89.00	89.00	92.00	79.35	100.00	1,122.35
Water User Fee	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33	327.96
Propane						1,590.56							1,590.56
Indiana Revolving Flood Control Fund				16,912.00									16,912.00
LOC Repayment			365.00			14,716.53							15,081.53
Transfers - per budget												4,200.00	4,200.00
<b>Total Expenses</b>	<b>\$ 9,264.33</b>	<b>\$ 2,049.53</b>	<b>\$ 1,923.33</b>	<b>\$ 20,189.04</b>	<b>\$ 2,746.37</b>	<b>\$ 19,721.60</b>	<b>\$ 2,468.08</b>	<b>\$ 2,811.03</b>	<b>\$ 3,950.33</b>	<b>\$ 3,080.01</b>	<b>\$ 6,718.50</b>	<b>\$ 4,347.33</b>	<b>\$ 79,269.48</b>
<b>Net Operating Income</b>	<b>-\$ 9,264.33</b>	<b>-\$ 2,049.53</b>	<b>-\$ 1,923.33</b>	<b>-\$ 18,186.79</b>	<b>\$ 1,421.63</b>	<b>-\$ 19,461.60</b>	<b>\$ 58,719.02</b>	<b>-\$ 2,761.03</b>	<b>-\$ 3,950.33</b>	<b>-\$ 3,070.01</b>	<b>-\$ 6,718.50</b>	<b>-\$ 4,347.33</b>	<b>-\$ 11,592.13</b>
<b>Net Income</b>	<b>-\$ 9,264.33</b>	<b>-\$ 2,049.53</b>	<b>-\$ 1,923.33</b>	<b>-\$ 18,186.79</b>	<b>\$ 1,421.63</b>	<b>-\$ 19,461.60</b>	<b>\$ 58,719.02</b>	<b>-\$ 2,761.03</b>	<b>-\$ 3,950.33</b>	<b>-\$ 3,070.01</b>	<b>-\$ 6,718.50</b>	<b>-\$ 4,347.33</b>	<b>-\$ 11,592.13</b>
Beginning Cash at 1/1/2017 - General Fund Only	\$45,432.55	\$36,168.22	\$34,118.69	\$32,195.36	\$14,008.57	\$15,430.20	(\$4,031.40)	\$54,687.62	\$51,926.59	\$47,976.26	\$44,906.25	\$38,187.75	
Ending Cash - General Fund Only	\$36,168.22	\$34,118.69	\$32,195.36	\$14,008.57	\$15,430.20	(\$4,031.40)	\$54,687.62	\$51,926.59	\$47,976.26	\$44,906.25	\$38,187.75	\$33,840.42	

*Preliminary for Internal Management Deliberative Purposes Only.*

**Lake Edgewood Conservancy District**  
**Cumulative Maintenance Fund**  
January - December, 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total			
<b>Income:</b>																
Transfer from General Fund												\$	4,200.00	\$	4,200.00	
LOC Proceeds													\$		0.00	
Miscellaneous															0.00	
<b>Total Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>4,200.00</b>
<b>Expenses:</b>																
Dredging - Engineering																0.00
Dredging - Financial																0.00
Dredging - Legal																0.00
Dredging - Project - Trf to Silt Fund	0.00															0.00
Total - Dredging	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous	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	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>4,200.00</b>
<b>Net Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>4,200.00</b>
Beginning Cash at 1/1/2017 - Cum Fund Only	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66
Ending Cash - Cum Fund Only	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$20,039.66	\$24,239.66

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions  
at December 31, 2017

Capital Assets:	<u>\$</u>	<u>1,422,400.00</u>
Cash:		
General Fund		\$33,840.42
Cumulative Fund		\$24,239.66
Siltation Fund		-
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Total Cash	<u>\$</u>	<u>58,080.08</u>
Liabilities:		
Flood Control Loan - Principal	\$	45,300.00
Siltation Project LOC - Principal		274,899.24
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Total Principal Payable	<u>\$</u>	<u>320,199.24</u>

Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 12 months period ended December 31, 2017

	Dec 2017	Y-T-D Total	Certified 2017 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	\$ 0.00	\$ 60,757.10	\$ 99,997.00	(\$39,239.90)
Watercraft Registration	0.00	6,920.25	3,500.00	3,420.25
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>67,677.35</b>	<b>103,497.00</b>	<b>(35,819.65)</b>
Disbursements:				
Postage	0.00	193.18	550.00	356.82
Other Supplies	0.00	0.00	175.00	175.00
Repairs & Maintenance:				
Buildings and Structures	0.00	651.14	1,000.00	348.86
Rodent Control	0.00	0.00	100.00	100.00
Lake Weed Treatment	0.00	14,273.00	14,500.00	227.00
Beach Maintenance	0.00	0.00	1,000.00	1,000.00
Trash Pickup	0.00	162.00	200.00	38.00
Port-a-Let	0.00	500.00	500.00	0.00
Website	20.00	240.00	240.00	0.00
Beach Sign	0.00	184.45	300.00	115.55
Spillway Valve Maintenance	0.00	0.00	0.00	0.00
Dam Repair	0.00	6,485.57	6,700.00	214.43
Mowing & Maintenance	0.00	1,850.00	3,000.00	1,150.00
Legal Notices	0.00	14.24	200.00	185.76
Printing	0.00	27.38	1,000.00	972.62
Insurance	0.00	9,114.00	11,500.00	2,386.00
Legal Services	0.00	1,416.00	3,000.00	1,584.00
Financial Services	0.00	4,611.72	6,500.00	1,888.28
Records, Forms & Supplies	0.00	304.90	350.00	45.10
Subscriptions and Dues	0.00	7.50	400.00	392.50
Electric	100.00	1,122.35	1,300.00	177.65
Water User Fee	27.33	327.96	360.00	32.04
Propane	0.00	1,590.56	2,000.00	409.44
Indiana Revolving Flood Control Fund	0.00	16,912.00	17,000.00	88.00
LOC Repayment	0.00	15,081.53	27,420.00	12,338.47
Transfers - per budget	4,200.00	4,200.00	4,200.00	0.00
<b>Total Disbursements</b>	<b>\$ 4,347.33</b>	<b>\$ 79,269.48</b>	<b>\$ 103,495</b>	<b>\$ 24,226</b>
<b>Net Receipts</b>	<b>\$ (4,347.33)</b>	<b>\$ (11,592.13)</b>		

*Preliminary for Internal Management Deliberative Purposes Only.*