

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
Income:													
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
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,002.25	\$ 4,168.00	\$ 260.00	\$ 61,187.10	\$ 50.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 67,677.35
Expenses:													
Postage		65.80			46.20					7.68			119.68
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			200.00
Beach Sign (Flagpole & Lake Warning Light)								184.45					184.45
Spillway Valve Maintenance													0.00
Dam Repair					18.57				800.00				818.57
Mowing & Maintenance						625.00			875.00				1,500.00
Total Repairs & Maintenance	20.00	74.00	20.00	2,595.21	2,077.57	2,952.93	2,159.00	2,243.45	3,834.00	2,313.00	0.00	0.00	18,289.16
Legal Notices		14.24											14.24
Printing		6.00											6.00
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			4,422.97
Dam Inspection													0.00
Security													0.00
Records, Forms & Supplies		7.44			6.27								13.71
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			943.00
Water User Fee	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33	27.33			273.30
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													0.00
Total Expenses	\$ 9,264.33	\$ 2,049.53	\$ 1,923.33	\$ 20,189.04	\$ 2,746.37	\$ 19,721.60	\$ 2,468.08	\$ 2,811.03	\$ 3,950.33	\$ 3,080.01	\$ 0.00	\$ 0.00	\$ 68,203.65
Net Operating Income	-\$ 9,264.33	-\$ 2,049.53	-\$ 1,923.33	-\$ 18,186.79	\$ 1,421.63	-\$ 19,461.60	\$ 58,719.02	-\$ 2,761.03	-\$ 3,950.33	-\$ 3,070.01	\$ 0.00	\$ 0.00	-\$ 526.30
Net Income	-\$ 9,264.33	-\$ 2,049.53	-\$ 1,923.33	-\$ 18,186.79	\$ 1,421.63	-\$ 19,461.60	\$ 58,719.02	-\$ 2,761.03	-\$ 3,950.33	-\$ 3,070.01	\$ 0.00	\$ 0.00	-\$ 526.30
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	\$44,906.25	
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	\$44,906.25	\$44,906.25	

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	
Income:														
Transfer from General Fund													\$	0.00
LOC Proceeds													\$	0.00
Miscellaneous														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	0.00
Expenses:														
Dredging - Engineering														0.00
Dredging - Financial														0.00
Dredging - Legal														0.00
Dredging - Project - Trf to Silt Fund	0.00													0.00
Total - Dredging	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
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
Total Expenses	\$ 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
Net Operating 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	0.00
Net 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	0.00
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	
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	

Lake Edgewood Conservancy District

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

Capital Assets:	\$	<u>1,421,900.00</u>
Cash:		
General Fund		\$44,906.25
Cumulative Fund		\$20,039.66
Siltation Fund		-
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Total Cash	\$	<u>64,945.91</u>
Liabilities:		
Flood Control Loan - Principal	\$	45,300.00
Siltation Project LOC - Principal		274,899.24
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Total Principal Payable	\$	<u>320,199.24</u>

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 10 months period ended October 31, 2017

	Oct 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	10.00	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
Total Receipts	10.00	67,677.35	103,497.00	(35,819.65)
Disbursements:				
Postage	7.68	119.68	600.00	480.32
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	2,039.00	14,273.00	14,500.00	227.00
Beach Maintenance	0.00	0.00	1,000.00	1,000.00
Trash Pickup	54.00	162.00	200.00	38.00
Port-a-Let	200.00	500.00	500.00	0.00
Website	20.00	200.00	240.00	40.00
Beach Sign	0.00	184.45	300.00	115.55
Dam Repair	0.00	818.57	5,000.00	4,181.43
Mowing & Maintenance	0.00	1,500.00	3,000.00	1,500.00
Legal Notices	0.00	14.24	200.00	185.76
Printing	0.00	6.00	1,000.00	994.00
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	640.00	4,422.97	6,500.00	2,077.03
Records, Forms & Supplies	0.00	13.71	300.00	286.29
Subscriptions and Dues	0.00	7.50	400.00	392.50
Electric	92.00	943.00	1,300.00	357.00
Water User Fee	27.33	273.30	360.00	86.70
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	0.00	0.00	4,200.00	4,200.00
Total Disbursements	\$ 3,080.01	\$ 68,203.65	\$ 101,795	\$ 33,591
Net Receipts	\$ (3,070.01)	\$ (526.30)		