

Lake Edgewood Conservancy District

Fund Report

October 31, 2018

Fund	Beginning balance	Receipts Y-T-D	Disbursements Y-T-D	Ending balance
General	\$33,840.42	\$104,302.97	\$95,904.73	\$42,238.66
Cumulative Maintenance	24,239.66	3,420.25	-	27,659.91
Totals	<u>\$58,080.08</u>	<u>\$107,723.22</u>	<u>\$95,904.73</u>	<u>\$69,898.57</u>

Lake Edgewood Conservancy District
General Fund
January - December, 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Income:													
Special Benefits Tax	\$ 41,699.82					\$ 55,849.53							\$ 97,549.35
Watercraft Registration				3,977.00	1,696.00	853.25	57.50	72.50					6,656.25
Miscellaneous Income (Refund)													0.00
Voided checks								97.37					97.37
Interest Income													0.00
Total Income	\$ 41,699.82	\$ 0.00	\$ 0.00	\$ 3,977.00	\$ 1,696.00	\$ 56,702.78	\$ 57.50	\$ 169.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	104,302.97
Expenses:													
Postage	83.80		120.00										203.80
Other Supplies (Keys & Locks and Janitorial)			26.62	171.61									198.23
Repairs & Maintenance:													
Buildings and Structures					750.00								750.00
Rodent Control				500.00									500.00
Lake Weed Treatment				2,039.00	2,039.00		4,078.00	2,039.00	2,964.00	2,039.00			15,198.00
Beach Maintenance					247.05		545.00						792.05
Trash Pickup			54.00					54.00	54.00				162.00
Port-o-Let						100.00		200.00	100.00	67.86			467.86
Website	24.00	24.00	48.00		24.00	24.00	24.00	24.00	24.00	24.00			240.00
Beach Sign (Flagpole & Lake Warning Light)													0.00
Dam & Spillway Maintenance					347.03					30.39			377.42
Dam Repair								900.00					900.00
Mowing & Maintenance							700.00						700.00
Total Repairs & Maintenance	24.00	24.00	102.00	2,539.00	3,407.08	124.00	5,347.00	3,217.00	3,142.00	2,161.25	0.00	0.00	20,087.33
Legal Notices			12.13		26.00								38.13
Printing				97.37		208.65		97.37					403.39
Insurance	8,847.00												8,847.00
Legal Services			324.50		2,478.00								2,802.50
Financial Services	848.75	1,365.00		1,230.00	195.00		960.00		1,035.00				5,633.75
Dam Inspection						2,322.00		1,174.27					3,496.27
Records, Forms & Supplies	6.98												6.98
Subscriptions and Dues													0.00
Electric	100.00	115.00	102.00	100.00	102.00	91.00	89.00	97.00	91.00	90.00			977.00
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							1,979.50						1,979.50
Indiana Revolving Flood Control Fund			16,459.00										16,459.00
LOC Repayment	16,361.77					14,716.53							31,078.30
Transfers - per resolutions						3,420.25							3,420.25
Transfers - per budget													0.00
Total Expenses	\$ 26,299.63	\$ 1,531.33	\$ 17,173.58	\$ 4,165.31	\$ 6,235.41	\$ 20,909.76	\$ 8,402.83	\$ 4,612.97	\$ 4,295.33	\$ 2,278.58	\$ 0.00	\$ 0.00	95,904.73
Net Operating Income	\$ 15,400.19	-\$ 1,531.33	-\$ 17,173.58	-\$ 188.31	-\$ 4,539.41	\$ 35,793.02	-\$ 8,345.33	-\$ 4,443.10	-\$ 4,295.33	-\$ 2,278.58	\$ 0.00	\$ 0.00	8,398.24
Net Income	\$ 15,400.19	-\$ 1,531.33	-\$ 17,173.58	-\$ 188.31	-\$ 4,539.41	\$ 35,793.02	-\$ 8,345.33	-\$ 4,443.10	-\$ 4,295.33	-\$ 2,278.58	\$ 0.00	\$ 0.00	8,398.24
Beginning Cash at 1/1/2018 - General Fund Only	\$33,840.42	\$49,240.61	\$47,709.28	\$30,535.70	\$30,347.39	\$25,807.98	\$61,601.00	\$53,255.67	\$48,812.57	\$44,517.24	\$42,238.66	\$42,238.66	
Ending Cash - General Fund Only	\$49,240.61	\$47,709.28	\$30,535.70	\$30,347.39	\$25,807.98	\$61,601.00	\$53,255.67	\$48,812.57	\$44,517.24	\$42,238.66	\$42,238.66	\$42,238.66	

Fall settlement for pay 2017.

Lake Edgewood Conservancy District
Cumulative Maintenance Fund
 January - December, 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Income:													
Transfer from General Fund						\$ 3,420.25							\$ 3,420.25
LOC Proceeds													\$ 0.00
Miscellaneous													0.00
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,420.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,420.25
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
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
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
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,420.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,420.25
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,420.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,420.25
Beginning Cash at 1/1/2018 - Cum Fund Only	\$24,239.66	\$24,239.66	\$24,239.66	\$24,239.66	\$24,239.66	\$24,239.66	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91
Ending Cash - Cum Fund Only	\$24,239.66	\$24,239.66	\$24,239.66	\$24,239.66	\$24,239.66	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91	\$27,659.91

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at October 31, 2018

Capital Assets:	\$	<u>1,422,400.00</u>
Cash:		
General Fund		\$42,238.66
Cumulative Fund		27,659.91
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Total Cash	\$	<u>69,898.57</u>
Liabilities:		
Flood Control Loan - Principal	\$	45,300.00
Siltation Project LOC - Principal		263,670.27
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Total Debt Payable	\$	<u>308,970.27</u>

Preliminary for Internal Management Deliberative Purposes Only.

11/7/2018

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 10 months period ended October 31, 2018

	Oct 2018	Y-T-D Total	Certified 2018 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	\$ 0.00	\$ 97,549.35	\$ 99,985.00	(\$2,435.65)
Watercraft Registration	0.00	6,656.25	6,000.00	656.25
Miscellaneous Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Total Receipts	0.00	104,205.60	105,985.00	(1,779.40)
Disbursements:				
Postage	0.00	203.80	600.00	396.20
Other Supplies	0.00	198.23	175.00	(23.23)
Repairs & Maintenance:				
Buildings and Structures	0.00	750.00	1,000.00	250.00
Rodent Control	0.00	500.00	500.00	0.00
Lake Weed Treatment	2,039.00	15,198.00	14,100.00	(1,098.00)
Beach Maintenance	0.00	792.05	1,000.00	207.95
Trash Pickup	0.00	162.00	200.00	38.00
Port-a-Let	67.86	467.86	500.00	32.14
Website	24.00	240.00	240.00	0.00
Beach Sign	0.00	0.00	350.00	350.00
Dam & Spillway Maintenance	30.39	377.42	1,000.00	622.58
Dam Repair	0.00	900.00	1,700.00	800.00
Mowing & Maintenance	0.00	700.00	3,000.00	2,300.00
Legal Notices	0.00	38.13	150.00	111.87
Printing	0.00	403.39	1,000.00	596.61
Insurance	0.00	8,847.00	11,500.00	2,653.00
Legal Services	0.00	2,802.50	3,000.00	197.50
Financial Services	0.00	5,633.75	6,500.00	866.25
Dam Inspection	0.00	3,496.27	4,000.00	503.73
Records, Forms & Supplies	0.00	6.98	300.00	293.02
Subscriptions and Dues	0.00	0.00	400.00	400.00
Electric	90.00	977.00	1,300.00	323.00
Water User Fee	27.33	273.30	360.00	86.70
Propane	0.00	1,979.50	2,000.00	20.50
Indiana Revolving Flood Control Fund	0.00	16,459.00	17,000.00	541.00
LOC Repayment	0.00	31,078.30	29,433.00	(1,645.30)
Transfers - per resolutions	0.00	3,420.25	0.00	(3,420.25)
Transfers - per budget	0.00	0.00	4,200.00	4,200.00
Total Disbursements	\$ 2,278.58	\$ 95,904.73	\$ 105,508	\$ 9,603
Net Receipts	\$ (2,278.58)	\$ 8,300.87		