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07/10/20

## Lake Edgewood Conservancy District Reconciliation Detail Home Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						69,256.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	04/20/2020	1844	O W Krohn & Asso...	X	-366.25	-366.25
Check	05/25/2020	1850	Ponds Rx	X	-2,039.00	-2,405.25
Check	05/25/2020	1849	Izzy's Rental	X	-110.00	-2,515.25
Check	06/01/2020	ACH	Club Express	X	-24.00	-2,539.25
Check	06/10/2020	ACH	Morgan County Rur...	X	-12.05	-2,551.30
Check	06/11/2020	1852	Ponds Rx	X	-2,039.00	-4,590.30
Check	06/11/2020	1853	Hoosier Web Nerd	X	-158.27	-4,748.57
Check	06/17/2020	ACH	REMC	X	-142.00	-4,890.57
Check	06/24/2020	1854	Home Bank	X	-15,049.31	-19,939.88
Check	06/30/2020	1855	Ponds Rx	X	-2,039.00	-21,978.88
Total Checks and Payments					-21,978.88	-21,978.88
<b>Deposits and Credits - 4 items</b>						
Deposit	06/30/2020			X	2.50	2.50
Deposit	06/30/2020			X	225.00	227.50
Deposit	06/30/2020			X	842.00	1,069.50
Deposit	06/30/2020			X	53,870.52	54,940.02
Total Deposits and Credits					54,940.02	54,940.02
Total Cleared Transactions					32,961.14	32,961.14
Cleared Balance					32,961.14	102,217.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/27/2020	1851	O W Krohn & Asso...		-616.25	-616.25
Check	06/28/2020	1856	Izzy's Rental		-110.00	-726.25
Total Checks and Payments					-726.25	-726.25
Total Uncleared Transactions					-726.25	-726.25
Register Balance as of 06/30/2020					32,234.89	101,491.44
<b>Ending Balance</b>					<b>32,234.89</b>	<b>101,491.44</b>

# 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
<b>Income:</b>													
Special Benefits Tax						\$ 53,870.52							\$ 53,870.52
Watercraft Registration						1,069.50							6,183.50
Miscellaneous Income (Refund)						5,114.00							0.00
Voided checks													0.00
Interest Income													0.00
<b>Total Income</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,940.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,054.02
<b>Expenses:</b>													
Postage				33.00									33.00
Other Supplies (Keys & Locks and Janitorial)				82.90									82.90
Repairs & Maintenance:													
Buildings and Structures	16,350.00				1,300.00								17,650.00
Rodent Control				2,039.00	2,039.00	4,078.00							8,156.00
Lake Weed Treatment													0.00
Beach Maintenance													0.00
Trash Pickup					54.00								108.00
Port-o-Let				142.85	-32.85	110.00							220.00
Website	24.00	24.00	24.00	24.00	24.00	182.27							302.27
Beach Sign (Flagpole & Lake Warning Light)													0.00
Dam & Spillway Maintenance													0.00
Dam Face Weed Treatment													0.00
Mowing & Maintenance					963.00								963.00
<b>Total Repairs &amp; Maintenance</b>	<b>16,374.00</b>	<b>24.00</b>	<b>1,183.85</b>	<b>2,063.00</b>	<b>3,384.15</b>	<b>4,370.27</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>27,399.27</b>
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	616.25								3,700.00
Sediment management plan & work													0.00
Security													0.00
Records, Forms & Supplies					5.52								5.52
Subscriptions and Dues													0.00
Electric	156.00	147.00	156.00	144.00	150.00	142.00							895.00
Water User Fee	12.45	11.95	12.15	12.15	11.95	12.05							72.70
Propane													0.00
Indiana Revolving Flood Control Fund													15,553.00
LOC Repayment	15,049.31					15,049.31							30,098.62
Transfers - per resolutions													0.00
Transfers - per budget													0.00
<b>Total Expenses</b>	<b>\$ 32,469.26</b>	<b>\$ 1,599.20</b>	<b>\$ 1,784.69</b>	<b>\$ 18,267.32</b>	<b>\$ 4,162.35</b>	<b>\$ 19,573.63</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>\$ 77,856.45</b>
<b>Net Operating Income</b>	<b>-\$ 32,469.26</b>	<b>-\$ 1,599.20</b>	<b>-\$ 1,784.69</b>	<b>-\$ 18,267.32</b>	<b>\$ 951.65</b>	<b>\$ 35,366.39</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>\$ 17,802.43</b>
<b>Net Income</b>	<b>-\$ 32,469.26</b>	<b>-\$ 1,599.20</b>	<b>-\$ 1,784.69</b>	<b>-\$ 18,267.32</b>	<b>\$ 951.65</b>	<b>\$ 35,366.39</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>\$ 17,802.43</b>

Beginning Cash at 1/1/2020 - General Fund Only \$83,233.96 \$50,764.70 \$49,165.50 \$47,380.81 \$29,113.49 \$30,065.14 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53

Ending Cash - General Fund Only \$50,764.70 \$49,165.50 \$47,380.81 \$29,113.49 \$30,065.14 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53 \$65,431.53

**Should be \$5,116.50, however bank missed a \$2.50 deposit in May, will appear on June bank statement and monthly report**  
**Oct 2019 ck #1817 in the amount of \$142.85 voided in May 2020 - re-issued in Mar 2020**

Preliminary for Internal Management Deliberative Purposes Only.  
7/12/2020

Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 6 months period ended June 30, 2020

	Jun 2020	Y-T-D Total	Certified 2020 Budget	Remaining Budget Balance
<b>Receipts:</b>				
Special Benefits Tax	\$ 53,870.52	\$ 53,870.52	\$ 99,976.00	(\$46,105.48)
Watercraft Registration	1,069.50	6,183.50	6,000.00	183.50
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>54,940.02</b>	<b>60,054.02</b>	<b>105,976.00</b>	<b>(45,921.98)</b>
<b>Disbursements:</b>				
Postage	0.00	33.00	600.00	567.00
Other Supplies	0.00	82.90	175.00	92.10
<b>Repairs &amp; Maintenance:</b>				
Buildings and Structures	0.00	17,650.00	1,000.00	(16,650.00)
Rodent Control	0.00	0.00	200.00	200.00
Lake Weed Treatment	4,078.00	8,156.00	14,500.00	6,344.00
Beach Maintenance	0.00	0.00	1,000.00	1,000.00
Trash Pickup	0.00	108.00	200.00	92.00
Port-a-Let	110.00	220.00	500.00	280.00
Website	182.27	302.27	1,000.00	697.73
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	0.00	3,700.00	6,500.00	2,800.00
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	5.52	300.00	294.48
Subscriptions and Dues	0.00	0.00	200.00	200.00
Electric	142.00	895.00	1,300.00	405.00
Water User Fee	12.05	72.70	360.00	287.30
Propane	0.00	0.00	2,000.00	2,000.00
Indiana Revolving Flood Control Fund	0.00	15,553.00	16,006.00	453.00
LOC Repayment	15,049.31	30,098.62	30,100.00	1.38
Transfers - per resolutions	0.00	0.00	0.00	0.00
Transfers - per budget	0.00	0.00	4,200.00	4,200.00
<b>Total Disbursements</b>	<b>\$ 19,573.63</b>	<b>\$ 77,856.45</b>	<b>\$ 110,341</b>	<b>\$ 32,485</b>
<b>Net Receipts</b>	<b>\$ 35,366.39</b>	<b>\$ (17,802.43)</b>		

Lake Edgewood Conservancy District

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

Capital Assets:	<u>\$</u>	<u>1,423,100.00</u>
Cash:		
General Fund		\$65,431.53
Cumulative Fund		36,059.91
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Total Cash	<u>\$</u>	<u>101,491.44</u>
Liabilities:		
Flood Control Loan - Principal	\$	-
Siltation Project LOC - Principal		220,364.22
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Total Debt Payable	<u>\$</u>	<u>220,364.22</u>