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12/01/20

Lake Edgewood Conservancy District
Reconciliation Detail
Home Bank, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,071.04
Cleared Transactions						
Checks and Payments - 7 items						
Check	09/23/2020	1874	O W Krohn & Asso...	X	-366.25	-366.25
Check	10/21/2020	1881	O W Krohn & Asso...	X	-516.25	-882.50
Check	10/28/2020	1884	Wallace Construction	X	-9,897.00	-10,779.50
Check	10/29/2020	1885	Starnes Outdoor So...	X	-285.00	-11,064.50
Check	11/10/2020	ACH	Morgan County Rur...	X	-11.95	-11,076.45
Check	11/17/2020	ACH	REMC	X	-112.00	-11,188.45
Check	11/18/2020	1887	GrassChopper	X	-700.00	-11,888.45
Total Checks and Payments					-11,888.45	-11,888.45
Deposits and Credits - 1 item						
Deposit	11/18/2020			X	297.36	297.36
Total Deposits and Credits					297.36	297.36
Total Cleared Transactions					-11,591.09	-11,591.09
Cleared Balance					-11,591.09	68,479.95
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/18/2020	1886	O W Krohn & Asso...		-616.25	-616.25
Total Checks and Payments					-616.25	-616.25
Total Uncleared Transactions					-616.25	-616.25
Register Balance as of 11/30/2020					-12,207.34	67,863.70
Ending Balance					-12,207.34	67,863.70

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						\$ 53,870.52			\$ 3,116.89				\$ 56,987.41
Watercraft Registration						1,069.50	397.00	142.50	107.00				6,830.00
Miscellaneous Income (Refund)						5,114.00					297.36		297.36
Voided checks													0.00
Interest Income													0.00
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,114.00	\$ 54,940.02	\$ 397.00	\$ 142.50	\$ 3,223.89	\$ 0.00	\$ 297.36	\$ 0.00	\$ 64,114.77
Expenses:													
Postage				33.00						82.50			115.50
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													0.00
Lake Weed Treatment				2,039.00	2,039.00	4,078.00		2,039.00	2,039.00				14,273.00
Beach Maintenance							79.71						79.71
Trash Pickup					54.00								54.00
Port-o-Let					142.85	110.00			110.00				362.85
Website	24.00	24.00	24.00	24.00	24.00	182.27	24.00						350.27
Beach Sign (Flagpole & Lake Warning Light)													198.45
Dam & Spillway Maintenance								4,308.36	211.95	15,860.88			21,344.19
Dam Face Weed Treatment				963.00									963.00
Mowing & Maintenance			1,183.85	2,063.00	3,384.15	4,370.27	1,203.71	6,789.81	2,360.95	17,899.88	700.00	0.00	56,353.62
Total Repairs & Maintenance	16,374.00	24.00	1,183.85	2,063.00	3,384.15	4,370.27	1,203.71	6,789.81	2,360.95	17,899.88	700.00	0.00	56,353.62
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		716.25	832.50	366.25	516.25	616.25		6,747.50
Sediment management plan & work							3,500.00						3,500.00
Security													0.00
Records, Forms & Supplies				5.52					16.03	66.95			88.50
Subscriptions and Dues								7.50					7.50
Electric	156.00	147.00	156.00	144.00	150.00	142.00	145.00	141.00	145.00	145.00	112.00		1,583.00
Water User Fee	12.45	11.95	12.15	12.15	11.95	12.05	12.05	11.95	11.95	11.95	11.95		132.55
Propane									1,265.81				1,265.81
Indiana Revolving Flood Control Fund				15,553.00									15,553.00
LOC Repayment	15,049.31					15,049.31							30,098.62
Transfers - per resolutions													0.00
Transfers - per budget													0.00
Total Expenses	\$ 32,469.26	\$ 1,599.20	\$ 1,784.69	\$ 18,267.32	\$ 4,162.35	\$ 19,573.63	\$ 5,577.01	\$ 7,782.76	\$ 4,165.99	\$ 18,722.53	\$ 1,440.20	\$ 0.00	\$ 115,544.94
Net Operating Income	\$ -	\$ -	\$ -	\$ -	\$ 951.65	\$ 35,366.39	\$ -	\$ 5,180.01	\$ 7,640.26	\$ -	\$ 942.10	\$ -	\$ 1,430.17
Net Income	\$ -	\$ -	\$ -	\$ -	\$ 951.65	\$ 35,366.39	\$ -	\$ 7,640.26	\$ -	\$ 942.10	\$ -	\$ -	\$ 1,430.17

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 \$60,251.52 \$52,611.26 \$51,669.16 \$32,946.63 \$31,803.79

Ending Cash - General Fund Only \$50,764.70 \$49,165.50 \$47,380.81 \$29,113.49 \$30,065.14 \$60,251.52 \$52,611.26 \$51,669.16 \$32,946.63 \$31,803.79 \$31,803.79

**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 - reissued in Mar 2020**

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 11 months period ended November 30, 2020

	Nov 2020	Y-T-D Total	Certified 2020 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	\$ 0.00	\$ 56,987.41	\$ 99,976.00	(\$42,988.59)
Watercraft Registration	0.00	6,830.00	6,000.00	830.00
Miscellaneous Income	297.36	297.36	0.00	297.36
Interest Income	0.00	0.00	0.00	0.00
Total Receipts	297.36	64,114.77	105,976.00	(41,861.23)
Disbursements:				
Postage	0.00	115.50	100.00	(15.50)
Other Supplies	0.00	82.90	175.00	92.10
Repairs & Maintenance:				
Buildings and Structures	0.00	17,650.00	16,400.00	(1,250.00)
Rodent Control	0.00	0.00	200.00	200.00
Lake Weed Treatment	0.00	14,273.00	14,500.00	227.00
Beach Maintenance	0.00	79.71	100.00	20.29
Trash Pickup	0.00	108.00	200.00	92.00
Port-a-Let	0.00	550.00	500.00	(50.00)
Website	0.00	350.27	400.00	49.73
Beach Sign	0.00	198.45	200.00	1.55
Dam & Spillway Maintenance	0.00	21,344.19	5,200.00	(16,144.19)
Dam Face Weed Treatment	0.00	0.00	0.00	0.00
Mowing & Maintenance	700.00	1,800.00	2,500.00	700.00
Legal Notices	0.00	16.44	200.00	183.56
Printing	0.00	0.00	0.00	0.00
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	616.25	6,747.50	6,500.00	(247.50)
Dam Inspection	0.00	3,500.00	3,500.00	0.00
Sediment management plan & work	0.00	0.00	0.00	0.00
Records, Forms & Supplies	0.00	88.50	300.00	211.50
Subscriptions and Dues	0.00	7.50	200.00	192.50
Electric	112.00	1,583.00	1,300.00	(283.00)
Water User Fee	11.95	132.55	360.00	227.45
Propane	0.00	1,265.81	1,300.00	34.19
Indiana Revolving Flood Control Fund	0.00	15,553.00	15,606.00	53.00
LOC Repayment	0.00	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	0.00	0.00
Total Disbursements	\$ 1,440.20	\$ 115,544.94	\$ 110,341	\$ (5,204)
Net Receipts	\$ (1,142.84)	\$ (51,430.17)		

Lake Edgewood Conservancy District

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

Capital Assets:	<u>\$</u>	<u>1,423,100.00</u>
Cash:		
General Fund		\$31,803.79
Cumulative Fund		36,059.91
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Total Cash	<u>\$</u>	<u>67,863.70</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>