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01/04/21

**Lake Edgewood Conservancy District**  
**Reconciliation Detail**  
Home Bank, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						68,479.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	11/18/2020	1886	O W Krohn & Asso...	X	-616.25	-616.25
Check	12/09/2020	1888	Foley Peden Wisco	X	-450.00	-1,066.25
Check	12/10/2020	ACH	Morgan County Rur...	X	-12.05	-1,078.30
Transfer	12/15/2020			X	-18,000.00	-19,078.30
Check	12/17/2020	1890	Taft Stettinius & Hol...	X	-747.95	-19,826.25
Check	12/17/2020	ACH	REMC	X	-141.00	-19,967.25
Check	12/17/2020	1889	US Postal Service	X	-76.00	-20,043.25
Total Checks and Payments					-20,043.25	-20,043.25
<b>Deposits and Credits - 2 items</b>						
Transfer	12/15/2020			X	18,000.00	18,000.00
Deposit	12/27/2020			X	44,433.83	62,433.83
Total Deposits and Credits					62,433.83	62,433.83
Total Cleared Transactions					42,390.58	42,390.58
Cleared Balance					42,390.58	110,870.53
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/27/2020	1891	Morgan Insurance		-8,112.00	-8,112.00
Check	12/27/2020	1893	O W Krohn & Asso...		-316.25	-8,428.25
Check	12/27/2020	1892	Morgan Insurance		-120.00	-8,548.25
Total Checks and Payments					-8,548.25	-8,548.25
Total Uncleared Transactions					-8,548.25	-8,548.25
Register Balance as of 12/31/2020					33,842.33	102,322.28
<b>Ending Balance</b>					<b>33,842.33</b>	<b>102,322.28</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			\$ 3,116.89			\$ 44,433.83	\$ 101,421.24
Watercraft Registration					\$ 5,114.00	1,069.50	397.00	142.50	107.00				6,830.00
Miscellaneous Income (Refund)											297.36		297.36
Voided checks													0.00
Transfer from Cumulative Maintenance Fund													18,000.00
<b>Total Income</b>	\$ 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	\$ 62,433.83	\$ 126,548.60
<b>Expenses:</b>													
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						4,078.00							4,078.00
Beach Maintenance				2,039.00			79.71	2,039.00	2,039.00				14,273.00
Trash Pickup					54.00								54.00
Port-o-Let				142.85	-32.85	110.00		220.00	110.00				108.00
Website	24.00	24.00	24.00	24.00	24.00	182.27	24.00	198.45					550.00
Beach Sign (Flagpole & Lake Warning Light)								4,308.36	211.95	15,860.88			350.27
Dam & Spillway Maintenance			963.00										198.45
Dam Face Weed Treatment													21,344.19
Mowing & Maintenance													0.00
<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>1,100.00</b>	<b>6,789.81</b>	<b>2,360.95</b>	<b>17,899.88</b>	<b>700.00</b>	<b>0.00</b>	<b>56,353.62</b>
Legal Notices			16.44										16.44
Printing													0.00
Insurance													0.00
Legal Services												8,232.00	8,232.00
Financial Services													1,197.95
Dam Inspection													316.25
Sediment management plan & work													3,500.00
Security													0.00
Records, Forms & Supplies				5.52					16.03	66.95			88.50
Subscriptions and Dues								7.50					83.50
Electric	156.00	147.00	156.00	144.00	150.00	142.00	145.00	141.00	145.00	145.00	112.00	141.00	1,724.00
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	12.05	144.60
Propane									1,265.81				1,265.81
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>\$ 5,577.01</b>	<b>\$ 7,782.76</b>	<b>\$ 4,165.99</b>	<b>\$ 18,722.53</b>	<b>\$ 1,440.20</b>	<b>\$ 9,975.25</b>	<b>\$ 125,520.19</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>-\$ 5,180.01</b>	<b>\$ 7,640.26</b>	<b>-\$ 942.10</b>	<b>-\$ 18,722.53</b>	<b>\$ 1,142.84</b>	<b>\$ 52,458.58</b>	<b>\$ 1,028.41</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>-\$ 5,180.01</b>	<b>\$ 7,640.26</b>	<b>-\$ 942.10</b>	<b>-\$ 18,722.53</b>	<b>\$ 1,142.84</b>	<b>\$ 52,458.58</b>	<b>\$ 1,028.41</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 \$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 \$65,431.53 \$60,251.52 \$52,611.26 \$51,669.16 \$32,946.63 \$31,803.79 \$84,262.37

**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.*  
1/5/2021

Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 12 months period ended December 31, 2020

	Dec 2020	Y-T-D Total	Certified 2020 Budget	Remaining Budget Balance
<b>Receipts:</b>				
Special Benefits Tax	\$ 44,433.83	\$ 101,421.24	\$ 99,976.00	\$1,445.24
Watercraft Registration	0.00	6,830.00	6,000.00	830.00
Miscellaneous Income	0.00	297.36	0.00	297.36
Transfer from Cumulative Maintenance	18,000.00	18,000.00	0.00	18,000.00
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Total Receipts	62,433.83	126,548.60	105,976.00	20,572.60
<b>Disbursements:</b>				
Postage	0.00	115.50	120.00	4.50
Other Supplies	0.00	82.90	175.00	92.10
<b>Repairs &amp; Maintenance:</b>				
Buildings and Structures	0.00	17,650.00	17,650.00	0.00
Rodent Control	0.00	0.00	0.00	0.00
Lake Weed Treatment	0.00	14,273.00	14,300.00	27.00
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	550.00	0.00
Website	0.00	350.27	380.00	29.73
Beach Sign	0.00	198.45	200.00	1.55
Dam & Spillway Maintenance	0.00	21,344.19	21,450.00	105.81
Dam Face Weed Treatment	0.00	0.00	0.00	0.00
Mowing & Maintenance	0.00	1,800.00	2,050.00	250.00
Legal Notices	0.00	16.44	150.00	133.56
Printing	0.00	0.00	0.00	0.00
Insurance	8,232.00	8,232.00	9,000.00	768.00
Legal Services	1,197.95	1,197.95	1,400.00	202.05
Financial Services	316.25	7,063.75	7,500.00	436.25
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	76.00	83.50	200.00	116.50
Electric	141.00	1,724.00	1,750.00	26.00
Water User Fee	12.05	144.60	360.00	215.40
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
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Total Disbursements	\$ 9,975.25	\$ 125,520.19	\$ 128,341	\$ 2,821
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Net Receipts	\$ 52,458.58	\$ 1,028.41		

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions  
at December 31, 2020

Capital Assets:	<u>\$ 1,423,100.00</u>
Cash:	
General Fund	\$84,262.37
Cumulative Fund	18,059.91
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Total Cash	<u>\$ 102,322.28</u>
Liabilities:	
Flood Control Loan - Principal	\$ -
Siltation Project LOC - Principal	220,364.22
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Total Debt Payable	<u>\$ 220,364.22</u>