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05/04/21

## Lake Edgewood Conservancy District Reconciliation Detail Home Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,915.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	04/06/2021	1904	Ponds Rx	X	-2,039.00	-2,039.00
Check	04/06/2021	1905	Jake Rakowski	X	-901.29	-2,940.29
Check	04/06/2021	1903	O W Krohn & Asso...	X	-616.25	-3,556.54
Check	04/06/2021	1902	Hoosier Times	X	-35.06	-3,591.60
Check	04/10/2021	ACH	Morgan County Rur...	X	-12.15	-3,603.75
Check	04/14/2021	1906	Dannemiller Enterpr...	X	-125.00	-3,728.75
Check	04/14/2021	1907	Kelly Stege	X	-41.09	-3,769.84
Check	04/16/2021	ACH	REMC	X	-136.00	-3,905.84
Total Checks and Payments					-3,905.84	-3,905.84
<b>Deposits and Credits - 2 items</b>						
Deposit	04/28/2021			X	300.00	300.00
Deposit	04/28/2021			X	2,599.95	2,899.95
Total Deposits and Credits					2,899.95	2,899.95
Total Cleared Transactions					-1,005.89	-1,005.89
Cleared Balance					-1,005.89	85,909.39
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/28/2021	1908	Wayne Shaw		-202.45	-202.45
Total Checks and Payments					-202.45	-202.45
Total Uncleared Transactions					-202.45	-202.45
Register Balance as of 04/30/2021					-1,208.34	85,706.94
<b>Ending Balance</b>					<b>-1,208.34</b>	<b>85,706.94</b>

## Lake Edgewood Conservancy District General Fund

January - December, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>Income:</b>													
Special Benefits Tax													\$
Watercraft Registration			292.50	2,599.95									2,892.45
Dock Rental			300.00	300.00									600.00
<b>Total Income</b>			<b>592.50</b>	<b>2,899.95</b>									<b>3,492.45</b>
<b>Expenses:</b>													
Postage			11.00										11.00
Other Supplies (Keys & Locks and Janitorial)				166.09									166.09
Repairs & Maintenance:													
Buildings and Structures													
Rodent Control													
Lake Weed Treatment				2,039.00									2,039.00
Beach Maintenance				901.29									901.29
Trash Pickup	108.00												108.00
Port-o-Let													
Website			90.00										90.00
Beach Sign (Flagpole & Lake Warning Light)				202.45									202.45
Dam & Spillway Maintenance													
Dam Repair													
Mowing & Maintenance													
<b>Total Repairs &amp; Maintenance</b>	<b>108.00</b>		<b>90.00</b>	<b>3,142.74</b>									<b>3,340.74</b>
Legal Notices				35.06									35.06
Printing													
Insurance													
Legal Services													
Financial Services													
Records, Forms & Supplies	1,155.00		1,205.00	616.25									2,976.25
Subscriptions and Dues				298.27									298.27
Electric	144.00	152.00	155.00	136.00									587.00
Water User Fee	12.15	12.15	12.05	12.15									48.50
Propane													
LOC Repayment			12,644.88										12,644.88
Transfers - per budget (Cum Maint & Cum Imp)													
<b>Total Expenses</b>	<b>1,419.15</b>	<b>164.15</b>	<b>14,416.20</b>	<b>4,108.29</b>									<b>20,107.79</b>
<b>Net Operating Income</b>	<b>\$ (1,419.15)</b>	<b>\$ (164.15)</b>	<b>\$ (13,823.70)</b>	<b>\$ (1,208.34)</b>									<b>\$ (16,615.34)</b>
<b>Net Income</b>	<b>\$ (1,419.15)</b>	<b>\$ (164.15)</b>	<b>\$ (13,823.70)</b>	<b>\$ (1,208.34)</b>									<b>\$ (16,615.34)</b>

Beginning Cash at 1/1/2021 - General Fund Only \$ 84,262.37 \$ 82,843.22 \$ 82,679.07 \$ 68,855.37 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03

Ending Cash - General Fund Only \$ 82,843.22 \$ 82,679.07 \$ 68,855.37 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03 \$ 67,647.03

Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 4 months period ended April 30, 2021

	Apr 2021	Y-T-D Total	Certified 2021 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	\$ 0.00	\$ 0.00	\$ 99,977.00	(\$99,977.00)
Watercraft Registration	2,599.95	2,892.45	6,000.00	(3,107.55)
Dock Rental	300.00	600.00	0.00	600.00
<b>Total Receipts</b>	<b>2,899.95</b>	<b>3,492.45</b>	<b>105,977.00</b>	<b>(102,484.55)</b>
Disbursements:				
Postage	0.00	11.00	500.00	489.00
Other Supplies	166.09	166.09	250.00	83.91
Repairs & Maintenance:				
Buildings and Structures	0.00	0.00	1,000.00	1,000.00
Rodent Control	0.00	0.00	1,000.00	1,000.00
Lake Weed Treatment	2,039.00	2,039.00	15,000.00	12,961.00
Beach Maintenance	901.29	901.29	1,000.00	98.71
Trash Pickup	0.00	108.00	200.00	92.00
Port-a-Let	0.00	0.00	500.00	500.00
Website	0.00	90.00	1,000.00	910.00
Beach Sign	202.45	202.45	300.00	97.55
Dam & Spillway Maintenance	0.00	0.00	1,000.00	1,000.00
Dam Repair	0.00	0.00	1,300.00	1,300.00
Mowing & Maintenance	0.00	0.00	2,500.00	2,500.00
Legal Notices	35.06	35.06	200.00	164.94
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	2,500.00	2,500.00
Financial Services	616.25	2,976.25	7,000.00	4,023.75
Records, Forms & Supplies	0.00	298.27	400.00	101.73
Subscriptions and Dues	0.00	0.00	200.00	200.00
Electric	136.00	587.00	1,300.00	713.00
Water User Fee	12.15	48.50	360.00	311.50
Propane	0.00	0.00	2,200.00	2,200.00
LOC Repayment	0.00	12,644.88	45,000.00	32,355.12
Transfers - per budget	0.00	0.00	10,400.00	10,400.00
<b>Total Disbursements</b>	<b>\$ 4,108.29</b>	<b>\$ 20,107.79</b>	<b>\$ 104,610</b>	<b>\$ 84,502</b>
<b>Net Receipts</b>	<b>\$ (1,208.34)</b>	<b>\$ (16,615.34)</b>		

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions  
at April 30, 2021

Capital Assets:	<u>\$ 1,420,600.00</u>
Cash:	
General Fund	\$67,647.03
Cumulative Fund	18,059.91
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Total Cash	<u>\$ 85,706.94</u>
Liabilities:	
Siltation Project LOC - Principal	\$ 214,823.67
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Total Debt Payable	<u>\$ 214,823.67</u>