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05/08/23

**Lake Edgewood Conservancy District**  
**Reconciliation Summary**  
Home Bank, Period Ending 04/30/2023

|  | <u>Apr 30, 23</u> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 111,592.70        |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 7 Items            | -13,217.87        |
| <b>Total Cleared Transactions</b>        | <u>-13,217.87</u> |
| <b>Cleared Balance</b>                   | <u>98,374.83</u>  |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 2 items            | -522.85           |
| <b>Total Uncleared Transactions</b>      | <u>-522.85</u>    |
| <b>Register Balance as of 04/30/2023</b> | <u>97,851.98</u>  |
| <b>Ending Balance</b>                    | <u>97,851.98</u>  |

11:08 AM

05/08/23

## Lake Edgewood Conservancy District Reconciliation Detail Home Bank, Period Ending 04/30/2023

| Type                                     | Date       | Num     | Name                 | Clr | Amount            | Balance           |
|--|------------|---------|----------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |         |                      |     |                   | 111,592.70        |
| <b>Cleared Transactions</b>              |            |         |                      |     |                   |                   |
| <b>Checks and Payments - 7 items</b>     |            |         |                      |     |                   |                   |
| Check                                    | 03/29/2023 | ONLI... | O W Krohn & Asso...  | X   | -563.75           | -563.75           |
| Check                                    | 04/10/2023 | ACH     | Morgan County Rur... | X   | -12.12            | -575.87           |
| Check                                    | 04/11/2023 | 2004    | Home Bank            | X   | -10,000.00        | -10,575.87        |
| Check                                    | 04/17/2023 | ACH     | REMC                 | X   | -102.00           | -10,677.87        |
| Check                                    | 04/20/2023 | 2005    | Kelly Stege          | X   | -345.00           | -11,022.87        |
| Check                                    | 04/25/2023 | ONLI... | Ponds Rx             | X   | -2,147.00         | -13,169.87        |
| Check                                    | 04/25/2023 | ONLI... | Jack's Trash         | X   | -48.00            | -13,217.87        |
| <b>Total Checks and Payments</b>         |            |         |                      |     | <b>-13,217.87</b> | <b>-13,217.87</b> |
| <b>Total Cleared Transactions</b>        |            |         |                      |     | <b>-13,217.87</b> | <b>-13,217.87</b> |
| <b>Cleared Balance</b>                   |            |         |                      |     | <b>-13,217.87</b> | <b>98,374.83</b>  |
| <b>Uncleared Transactions</b>            |            |         |                      |     |                   |                   |
| <b>Checks and Payments - 2 items</b>     |            |         |                      |     |                   |                   |
| Check                                    | 06/10/2021 | ACH     | Morgan County Rur... |     | -112.85           | -112.85           |
| Check                                    | 04/25/2023 | ONLI... | O W Krohn & Asso...  |     | -410.00           | -522.85           |
| <b>Total Checks and Payments</b>         |            |         |                      |     | <b>-522.85</b>    | <b>-522.85</b>    |
| <b>Total Uncleared Transactions</b>      |            |         |                      |     | <b>-522.85</b>    | <b>-522.85</b>    |
| <b>Register Balance as of 04/30/2023</b> |            |         |                      |     | <b>-13,740.72</b> | <b>97,851.98</b>  |
| <b>Ending Balance</b>                    |            |         |                      |     | <b>-13,740.72</b> | <b>97,851.98</b>  |

**Lake Edgewood Conservancy District**  
**Fund Report**  
**April 30, 2023**

| Fund                   | Beginning balance    | Receipts Y-T-D  | Disbursements Y-T-D | Ending balance      |
|------------------------|----------------------|-----------------|---------------------|---------------------|
| General                | \$ 100,845.40        | \$ 30.00        | \$ 29,983.33        | \$ 70,892.07        |
| Cumulative Maintenance | 26,459.91            | -               | -                   | 26,459.91           |
| Cumulative Improvement | 500.00               | -               | -                   | 500.00              |
| <b>Totals</b>          | <b>\$ 127,805.31</b> | <b>\$ 30.00</b> | <b>\$ 29,983.33</b> | <b>\$ 97,851.98</b> |

**Lake Edgewood Conservancy District**  
**General Fund**  
 January - December, 2023

|   | Jan 2023           | Feb 2023              | Mar 2023             | Apr 2023             | May 2023    | Jun 2023    | Jul 2023    | Aug 2023    | Sept 2023   | Oct 2023    | Nov 2023    | Dec 2023    | Total                 |
|---|--------------------|-----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>Income:</b>                                |                    |                       |                      |                      |             |             |             |             |             |             |             |             | \$                    |
| Special Benefits Tax                          |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Watercraft Registration                       |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Clubhouse Rental                              |                    | 30.00                 |                      |                      |             |             |             |             |             |             |             |             | 30.00                 |
| Firehouse Rental                              |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Dock Rental                                   |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| <b>Total Income</b>                           | \$                 | -                     | \$                   | -                    | \$          | -           | \$          | -           | \$          | -           | \$          | -           | \$                    |
| <b>Expenses:</b>                              |                    |                       |                      |                      |             |             |             |             |             |             |             |             |                       |
| Postage                                       |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Other Supplies (Keys & Locks and Janitorial)  |                    |                       |                      | 345.00               |             |             |             |             |             |             |             |             | 345.00                |
| <b>Repairs &amp; Maintenance:</b>             |                    |                       |                      |                      |             |             |             |             |             |             |             |             |                       |
| Buildings and Structures                      |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Rental Dock Maintenance                       |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Rodent Control                                |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Lake Weed Treatment                           |                    |                       |                      | 2,147.00             |             |             |             |             |             |             |             |             | 2,147.00              |
| Beach Maintenance                             |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Trash Pickup                                  | 48.00              |                       |                      | 48.00                |             |             |             |             |             |             |             |             | 96.00                 |
| Post-o-Let                                    |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Vehicle                                       |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Beach Sign (Flagpole & Lake Warning Light)    |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Dam & Spillway Maintenance                    |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Dam Repair                                    |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Mowing & Maintenance                          |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| <b>Total Repairs &amp; Maintenance</b>        | <b>48.00</b>       |                       |                      | <b>2,195.00</b>      |             |             |             |             |             |             |             |             | <b>2,243.00</b>       |
| Legal Notices                                 | 58.88              |                       | 11.76                |                      |             |             |             |             |             |             |             |             | 70.64                 |
| Printing                                      |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Insurance                                     | 120.00             |                       |                      |                      |             |             |             |             |             |             |             |             | 120.00                |
| Legal Services                                |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Financial Services                            | 400.00             |                       | 1,545.00             | 416.00               |             |             |             |             |             |             |             |             | 2,655.00              |
| Dam Inspection                                |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Comulative Improvement                        |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Records, Forms & Supplies                     |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Subscriptions and Dues                        |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| Electric                                      | 147.00             | 129.00                | 103.00               | 102.00               |             |             |             |             |             |             |             |             | 481.00                |
| Water User Fee                                | 16.29              | 15.89                 | 504.47               | 12.12                |             |             |             |             |             |             |             |             | 548.77                |
| Propane                                       |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| LDC Repayment                                 |                    | 13,519.92             |                      | 10,000.00            |             |             |             |             |             |             |             |             | 23,519.92             |
| Transfers - per budget (Cum Maint & Cum Insp) |                    |                       |                      |                      |             |             |             |             |             |             |             |             | -                     |
| <b>Total Expenses</b>                         | <b>\$ 798.17</b>   | <b>\$ 13,664.81</b>   | <b>\$ 2,064.23</b>   | <b>\$ 5,064.12</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29,983.33</b>   |
| <b>Net Operating Income</b>                   | <b>\$ (798.17)</b> | <b>\$ (13,634.81)</b> | <b>\$ (2,064.23)</b> | <b>\$ (5,064.12)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (29,953.33)</b> |
| <b>Net Income</b>                             | <b>\$ (798.17)</b> | <b>\$ (13,634.81)</b> | <b>\$ (2,064.23)</b> | <b>\$ (5,064.12)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (29,953.33)</b> |

|  |               |               |              |              |              |              |              |              |              |              |              |              |              |
|--|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Cash at 1/1/2023 - General Fund Only | \$ 100,845.40 | \$ 100,955.23 | \$ 96,426.42 | \$ 83,956.19 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 |
| Ending Cash - General Fund Only                | \$ 100,835.23 | \$ 86,426.42  | \$ 83,956.19 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 | \$ 70,892.07 |

*Preliminary for Internal Management Deliberative Purposes Only.*  
 5/8/2023

**Lake Edgewood Conservancy District**  
**Cumulative Maintenance Fund**  
 January - December, 2023

|   | Jan 2023    | Feb 2023    | Mar 2023    | Apr 2023    | May 2023    | Jun 2023    | Jul 2023    | Aug 2023    | Sept 2023   | Oct 2023    | Nov 2023    | Dec 2023    | Total       |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Income:</b>                                    |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Transfer from General Fund                        |             |             |             |             |             |             |             |             |             |             |             |             | \$ 0.00     |
| LOC Proceeds                                      |             |             |             |             |             |             |             |             |             |             |             |             | \$ 0.00     |
| Miscellaneous                                     |             |             |             |             |             |             |             |             |             |             |             |             | \$ 0.00     |
| <b>Total Income</b>                               | \$ 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     |
| <b>Expenses:</b>                                  |             |             |             |             |             |             |             |             |             |             |             |             |             |
| Designing - Engineering                           |             |             |             |             |             |             |             |             |             |             |             |             | 0.00        |
| Designing - Plumb                                 |             |             |             |             |             |             |             |             |             |             |             |             | 0.00        |
| Designing - Legal                                 |             |             |             |             |             |             |             |             |             |             |             |             | 0.00        |
| Designing - Project - Tif to Salt Fund            | 0.00        |             |             |             |             |             |             |             |             |             |             |             | 0.00        |
| Total - Designing                                 | 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        |
| <b>Total Expenses</b>                             | \$ 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     |
| <b>Net Operating Income</b>                       | \$ 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     |
| <b>Net Income</b>                                 | \$ 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     |
| <b>Beginning Cash at 1-1-2023 - Cum Fund Only</b> | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 |
| <b>Ending Cash - Cum Fund Only</b>                | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 | \$26,499.91 |

*Preliminary for Internal Management Deliberative Purposes Only.*  
 5/9/2023

**Lake Edgewood Conservancy District**  
**Cumulative Improvement Fund**  
 January - December, 2023

|  | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 | Sept 2023 | Oct 2023 | Nov 2023 | Dec 2023 | Total    |
|--|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|
| <b>Income:</b>                                   |          |          |          |          |          |          |          |          |           |          |          |          |          |
| Transfer from General Fund                       |          |          |          |          |          |          |          |          |           |          |          |          | \$ 0.00  |
| LOC Proceeds                                     |          |          |          |          |          |          |          |          |           |          |          |          | \$ 0.00  |
| Miscellaneous                                    |          |          |          |          |          |          |          |          |           |          |          |          | \$ 0.00  |
| <b>Total Income</b>                              | \$ 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  |
| <b>Expenses:</b>                                 |          |          |          |          |          |          |          |          |           |          |          |          |          |
| Dredging - Beginning                             |          |          |          |          |          |          |          |          |           |          |          |          | 0.00     |
| Dredging - Planned                               |          |          |          |          |          |          |          |          |           |          |          |          | 0.00     |
| Dredging - Legal                                 |          |          |          |          |          |          |          |          |           |          |          |          | 0.00     |
| Dredging - Project - TIF to Bill Fund            | 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     |
| <b>Total - Dredging</b>                          | 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     |
| <b>Total Expenses</b>                            | \$ 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  |
| <b>Net Operating Income</b>                      | \$ 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  |
| <b>Net Income</b>                                | \$ 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  |
| <b>Beginning Cash at 1/1/2023 - Cum Imp Only</b> | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00  | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| <b>Ending Cash - Cum Paid Only</b>               | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00  | \$500.00 | \$500.00 | \$500.00 | \$500.00 |

*Preliminary for Internal Management Deliberative Purposes Only.*  
 5/8/2023



Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 4 month period ended April 30, 2023

|                                      | Apr 2023              | Y-T-D Total           | Certified 2023<br>Budget | Remaining<br>Budget Balance |
|--------------------------------------|-----------------------|-----------------------|--------------------------|-----------------------------|
| <b>Receipts:</b>                     |                       |                       |                          |                             |
| Special Benefits Tax                 | \$ 0.00               | \$ 0.00               | \$ 104,975.00            | (\$104,975.00)              |
| Watercraft Registration              | 0.00                  | 0.00                  | 7,500.00                 | (7,500.00)                  |
| Miscellaneous Income                 | 0.00                  | 0.00                  | 0.00                     | 0.00                        |
| Clubhouse Rental                     | 0.00                  | 30.00                 | 0.00                     | 30.00                       |
| Firehouse Rental                     | 0.00                  | 0.00                  | 0.00                     | 0.00                        |
| Dock Rental                          | 0.00                  | 0.00                  | 0.00                     | 0.00                        |
| <b>Total Receipts</b>                | <b>0.00</b>           | <b>30.00</b>          | <b>112,475.00</b>        | <b>(112,445.00)</b>         |
| <b>Disbursements:</b>                |                       |                       |                          |                             |
| Postage                              | 0.00                  | 0.00                  | 500.00                   | 500.00                      |
| Other Supplies                       | 345.00                | 345.00                | 300.00                   | (45.00)                     |
| <b>Repairs &amp; Maintenance:</b>    |                       |                       |                          |                             |
| Buildings and Structures             | 0.00                  | 0.00                  | 7,000.00                 | 7,000.00                    |
| Rental Dock Maintenance              | 0.00                  | 0.00                  | 10,000.00                | 10,000.00                   |
| Rodent Control                       | 0.00                  | 0.00                  | 500.00                   | 500.00                      |
| Lake Weed Treatment                  | 2,147.00              | 2,147.00              | 15,000.00                | 12,853.00                   |
| Beach Maintenance                    | 0.00                  | 0.00                  | 500.00                   | 500.00                      |
| Trash Pickup                         | 48.00                 | 96.00                 | 400.00                   | 304.00                      |
| Port-a-Let                           | 0.00                  | 0.00                  | 600.00                   | 600.00                      |
| Website                              | 0.00                  | 0.00                  | 550.00                   | 550.00                      |
| Beach Sign                           | 0.00                  | 0.00                  | 300.00                   | 300.00                      |
| Dam & Spillway Maintenance           | 0.00                  | 0.00                  | 800.00                   | 800.00                      |
| Dam Repair                           | 0.00                  | 0.00                  | 0.00                     | 0.00                        |
| Mowing & Maintenance                 | 0.00                  | 0.00                  | 2,500.00                 | 2,500.00                    |
| Legal Notices                        | 0.00                  | 70.64                 | 300.00                   | 229.36                      |
| Printing                             | 0.00                  | 0.00                  | 500.00                   | 500.00                      |
| Insurance                            | 0.00                  | 120.00                | 9,500.00                 | 9,380.00                    |
| Legal Services                       | 0.00                  | 0.00                  | 1,000.00                 | 1,000.00                    |
| Financial Services                   | 410.00                | 2,655.00              | 9,000.00                 | 6,345.00                    |
| Dam Inspection and EAP               | 0.00                  | 0.00                  | 0.00                     | 0.00                        |
| Cumulative Improvement               | 0.00                  | 0.00                  | 1,000.00                 | 1,000.00                    |
| Records, Forms & Supplies            | 0.00                  | 0.00                  | 500.00                   | 500.00                      |
| Mileage & Parking Fees               | 0.00                  | 0.00                  | 0.00                     | 0.00                        |
| Subscriptions and Dues               | 0.00                  | 0.00                  | 100.00                   | 100.00                      |
| Electric                             | 102.00                | 481.00                | 1,900.00                 | 1,419.00                    |
| Water User Fee                       | 12.12                 | 548.77                | 350.00                   | (198.77)                    |
| Propane                              | 0.00                  | 0.00                  | 2,300.00                 | 2,300.00                    |
| Indiana Revolving Flood Control Fund | 0.00                  | 0.00                  | 0.00                     | 0.00                        |
| LOC Repayment                        | 10,000.00             | 23,519.92             | 50,000.00                | 26,480.08                   |
| Transfers - per budget               | 0.00                  | 0.00                  | 4,500.00                 | 4,500.00                    |
| <b>Total Disbursements</b>           | <b>\$ 13,064.12</b>   | <b>\$ 29,983.33</b>   | <b>\$ 119,900.00</b>     | <b>\$ 89,916.67</b>         |
| <b>Net Receipts</b>                  | <b>\$ (13,064.12)</b> | <b>\$ (29,953.33)</b> |                          |                             |

*Preliminary for Internal Management Deliberative Purposes Only.*

5/8/2023