

9:16 AM
03/08/23

Lake Edgewood Conservancy District
Reconciliation Summary
Home Bank, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	127,647.99
Cleared Transactions	
Checks and Payments - 6 items	-14,184.81
Deposits and Credits - 1 item	30.00
Total Cleared Transactions	<u>-14,154.81</u>
Cleared Balance	<u><u>113,493.18</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-112.85
Total Uncleared Transactions	<u>-112.85</u>
Register Balance as of 02/28/2023	<u><u>113,380.33</u></u>
Ending Balance	113,380.33

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Lake Edgewood Conservancy District Reconciliation Detail Home Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						127,647.99
Cleared Transactions						
Checks and Payments - 6 Items						
Check	01/25/2023	ONLI...	O W Krohn & Asso...	X	-400.00	-400.00
Check	01/25/2023	ONLI...	Morgan Insurance	X	-120.00	-520.00
Check	02/01/2023	2002	Home Bank	X	-13,017.42	-13,537.42
Check	02/01/2023	2003	Home Bank	X	-502.50	-14,039.92
Check	02/10/2023	ACH	Morgan County Rur...	X	-15.89	-14,055.81
Check	02/17/2023	ACH	REMC	X	-129.00	-14,184.81
Total Checks and Payments					-14,184.81	-14,184.81
Deposits and Credits - 1 Item						
Deposit	02/01/2023			X	30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Cleared Transactions					-14,154.81	-14,154.81
Cleared Balance					-14,154.81	113,493.18
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/10/2021	ACH	Morgan County Rur...		-112.85	-112.85
Total Checks and Payments					-112.85	-112.85
Total Uncleared Transactions					-112.85	-112.85
Register Balance as of 02/28/2023					-14,267.66	113,380.33
Ending Balance					-14,267.66	113,380.33

Lake Edgewood Conservancy District
Fund Report
February 28, 2023

Fund	Beginning balance	Receipts Y-T-D	Disbursements Y-T-D	Ending balance
General	\$ 100,845.40	\$ 30.00	\$ 14,454.98	\$ 86,420.42
Cumulative Maintenance	26,459.91	-	-	26,459.91
Cumulative Improvement	500.00	-	-	500.00
Totals	\$ 127,805.31	\$ 30.00	\$ 14,454.98	\$ 113,380.33

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
Income:													
Special Benefits Tax													\$ -
Watercraft Registration													-
Clubhouse Rental			30.00										30.00
Firehouse Rental													-
Dock Rental													-
Total Income	\$ 0	\$ 0	\$ 30.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30.00
Expenses:													
Postage													-
Other Supplies (Keys & Locks and Janitorial)													-
Repairs & Maintenance:													
Buildings and Structures													-
Rental Dock Maintenance													-
Rodent Control													-
Lake Weed Treatment													-
Beach Maintenance													-
Trash Pickup		48.00											48.00
Port-o-Let													-
Website													-
Beach Sign (Flagpole & Lake Warning Light)													-
Dam & Spillway Maintenance													-
Dam Repair													-
Mowing & Maintenance													-
Total Repairs & Maintenance		48.00											48.00
Legal Notices		58.88											58.88
Printing													-
Insurance		120.00											120.00
Legal Services													-
Financial Services		400.00											400.00
Dam Inspection													-
Curative Improvement													-
Records, Forms & Supplies													-
Subscriptions and Dues													-
Electric		147.00	129.00										276.00
Water User Fee		16.29	15.89										32.18
Propane													-
LCC Repayment			13,519.92										13,519.92
Transfers - per budget (Curr Maint & Curr Imp)													-
Total Expenses	\$ 798.17	\$ 13,694.81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,494.98
Net Operating Income	\$ (798.17)	\$ (13,694.81)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (14,494.98)
Net Income	\$ (798.17)	\$ (13,694.81)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (14,494.98)
Beginning Cash at 1/1/2023 - General Fund Only	\$ 100,845.40	\$ 100,855.23	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42
Ending Cash - General Fund Only	\$ 100,855.23	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42	\$ 86,428.42

Preliminary for Internal Management Deliberative Purposes Only.
 3/8/2023

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
Income:													
Transfer from General Fund													\$ 0.00
LOC Proceeds													\$ 0.00
Miscellaneous													0.00
Total Income	\$ 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
Expenses:													
Dredging - Engineering													0.00
Dredging - Materials													0.00
Dredging - Legal													0.00
Dredging - Project - Trf to SBF Fund	0.00												0.00
Total - Dredging	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
Total Expenses	\$ 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
Net Operating Income	\$ 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
Net Income	\$ 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
Beginning Cash at 1/1/2023 - Cam Fund Only	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91
Ending Cash - Cam Fund Only	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91	\$36,499.91

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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
Income:													
Transfer from General Fund													\$ 0.00
LOC Proceeds													\$ 0.00
Miscellaneous													\$ 0.00
Total Income	\$ 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
Expenses:													
Dredging - Engineering													0.00
Dredging - Placemat													0.00
Dredging - Legal													0.00
Dredging - Project - Tyl to Bill Pond	0.00												0.00
Total - Dredging	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
Total Expenses	\$ 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
Net Operating Income	\$ 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
Net Income	\$ 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
Beginning Cash at 1/1/2023 - Cam Imp Only	\$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
Ending Cash - Cam Fund Only	\$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

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 3/8/2023

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at February 28, 2023

Capital Assets:	<u>\$ 1,420,600.00</u>
Cash:	
General Fund	\$86,420.42
Cumulative Fund	26,459.91
Cumulative Improvement	\$500.00
	<hr/>
Total Cash	<u>\$ 113,380.33</u>
Liabilities:	
Siltation Project LOC - Principal	\$ 135,977.21
	<hr/>
Total Debt Payable	<u>\$ 135,977.21</u>

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 2 month period ended February 28, 2023

	Feb 2023	Y-T-D Total	Certified 2023 Budget	Remaining Budget Balance
Receipts:				
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	30.00	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
Total Receipts	30.00	30.00	112,475.00	(112,445.00)
Disbursements:				
Postage	0.00	0.00	500.00	500.00
Other Supplies	0.00	0.00	300.00	300.00
Repairs & Maintenance:				
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	0.00	0.00	15,000.00	15,000.00
Beach Maintenance	0.00	0.00	500.00	500.00
Trash Pickup	0.00	48.00	400.00	352.00
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	58.88	300.00	241.12
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	0.00	400.00	9,000.00	8,600.00
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	129.00	276.00	1,900.00	1,624.00
Water User Fee	15.89	32.18	350.00	317.82
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	13,519.92	13,519.92	50,000.00	36,480.08
Transfers - per budget	0.00	0.00	4,500.00	4,500.00
Total Disbursements	\$ 13,664.81	\$ 14,454.98	\$ 119,900.00	\$ 105,445.02
Net Receipts	\$ (13,634.81)	\$ (14,424.98)		

Preliminary for Internal Management Deliberative Purposes Only.

3/8/2023