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02/07/23

Lake Edgewood Conservancy District
Reconciliation Summary
Home Bank, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	128,368.16
Cleared Transactions	
Checks and Payments - 6 Items	<u>-720.17</u>
Total Cleared Transactions	<u>-720.17</u>
Cleared Balance	<u>127,647.99</u>
Uncleared Transactions	
Checks and Payments - 3 Items	<u>-632.85</u>
Total Uncleared Transactions	<u>-632.85</u>
Register Balance as of 01/31/2023	<u>127,015.14</u>
Ending Balance	<u>127,015.14</u>

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02/07/23

Lake Edgewood Conservancy District
Reconciliation Detail
 Home Bank, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						128,368.16
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/17/2022	2000	O W Krohn & Asso...	X	-450.00	-450.00
Check	01/10/2023	ACH	Morgan County Rur...	X	-16.29	-466.29
Check	01/17/2023	ACH	REMC	X	-147.00	-613.29
Check	01/18/2023	ONLI...	Jack's Trash	X	-48.00	-661.29
Check	01/18/2023	ONLI...	LocalIQ	X	-29.44	-690.73
Check	01/23/2023	ONLI...	LocalIQ	X	-29.44	-720.17
Total Checks and Payments					-720.17	-720.17
Total Cleared Transactions					-720.17	-720.17
Cleared Balance					-720.17	127,647.99
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/10/2021	ACH	Morgan County Rur...		-112.85	-112.85
Check	01/25/2023	ONLI...	O W Krohn & Asso...		-400.00	-512.85
Check	01/25/2023	ONLI...	Morgan Insurance		-120.00	-632.85
Total Checks and Payments					-632.85	-632.85
Total Uncleared Transactions					-632.85	-632.85
Register Balance as of 01/31/2023					-1,353.02	127,015.14
Ending Balance					-1,353.02	127,015.14

Lake Edgewood Conservancy District
Fund Report
January 31, 2023

Fund	Beginning balance	Receipts Y-T-D	Disbursements Y-T-D	Ending balance
General	\$ 100,845.40	\$ -	\$ 790.17	\$ 100,055.23
Cumulative Maintenance	26,459.91	-	-	26,459.91
Cumulative Improvement	500.00	-	-	500.00
Totals	\$ 127,805.31	\$ -	\$ 790.17	\$ 127,015.14

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													-
Firehouse Rental													-
Dock Rental													-
Total Income:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses:													
Postage													-
Other Supplies (Keys & Locks and Janitorial)													-
Repairs & Maintenance:													
Buildings and Structures													-
Rental Dock Maintenance													-
Rodent Control													-
Lake Wood 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													-
Cumulative Improvement													-
Records, Forms & Supplies													-
Subscriptions and Dues													-
Electric	147.00												147.00
Water User Fee	16.29												16.29
Propane													-
LOC Repayment													-
Transfers - per budget (Cum Maint & Cum Insp)													-
Total Expenses	\$ 790.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.17
Net Operating Income	\$ (790.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (790.17)
Net Income	\$ (790.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (790.17)
Beginning Cash at 1/1/2023 - General Fund Only	\$ 100,845.40	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23
Ending Cash - General Fund Only	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23	\$ 100,855.23

Preliminary for Internal Management Deliberative Purposes Only.
 2/7/2023

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													\$
LOC Proceeds													\$
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 \$
Expenses:													
Dredging - Engineering													0.00
Dredging - Financial													0.00
Dredging - Legal													0.00
Dredging - Project - Trf to Silt 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
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
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 \$
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 \$
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 \$
Beginning Cash at 1/1/2023 - Cum Fund Only	\$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
Ending Cash - Cum Fund Only	\$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.
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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 - Plasmach													0.00
Dredging - Legal													0.00
Dredging - Project - Trf to Silt Pond	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 - 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 - Cum 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 - Cum Paid 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

Preliminary for Internal Management Deliberative Purposes Only.
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Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at January 31, 2023

Capital Assets:	<u>\$ 1,420,600.00</u>
Cash:	
General Fund	\$100,055.23
Cumulative Fund	26,459.91
Cumulative Improvement	\$500.00
	<hr/>
Total Cash	<u>\$ 127,015.14</u>
Liabilities:	
Siltation Project LOC - Principal	\$ 140,317.00
	<hr/>
Total Debt Payable	<u>\$ 140,317.00</u>

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 1 month period ended January 31, 2023

	Jan 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	0.00	0.00	0.00	0.00
Firehouse Rental		0.00	0.00	0.00
Dock Rental	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	112,475.00	(112,475.00)
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	48.00	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	58.88	58.88	300.00	241.12
Printing	0.00	0.00	500.00	500.00
Insurance	120.00	120.00	9,500.00	9,380.00
Legal Services	0.00	0.00	1,000.00	1,000.00
Financial Services	400.00	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	147.00	147.00	1,900.00	1,753.00
Water User Fee	16.29	16.29	350.00	333.71
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	0.00	0.00	50,000.00	50,000.00
Transfers - per budget	0.00	0.00	4,500.00	4,500.00
Total Disbursements	\$ 790.17	\$ 790.17	\$ 119,900.00	\$ 119,109.83
Net Receipts	\$ (790.17)	\$ (790.17)		

Preliminary for Internal Management Deliberative Purposes Only.
2/7/2023