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08/09/23

**Lake Edgewood Conservancy District**  
**Reconciliation Summary**  
Home Bank, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
<b>Beginning Balance</b>	138,184.87
<b>Cleared Transactions</b>	
Checks and Payments - 6 Items	-1,166.13
Deposits and Credits - 2 Items	275.00
<b>Total Cleared Transactions</b>	-891.13
<b>Cleared Balance</b>	<u>137,293.74</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 Items	-3,152.07
<b>Total Uncleared Transactions</b>	<u>-3,152.07</u>
<b>Register Balance as of 07/31/2023</b>	134,141.67
<b>Ending Balance</b>	<u>134,141.67</u>

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## Lake Edgewood Conservancy District Reconciliation Detail Home Bank, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						138,184.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	07/10/2023	ACH	Morgan County Rur...	X	-13.47	-13.47
Check	07/17/2023	ACH	REMC	X	-100.00	-113.47
Check	07/20/2023	ONLI...	Premier Gas	X	-472.66	-586.13
Check	07/20/2023	2011	GrassChopper	X	-400.00	-986.13
Check	07/20/2023	ONLI...	Izzy's Rental	X	-132.00	-1,118.13
Check	07/20/2023	ONLI...	Jack's Trash	X	-48.00	-1,166.13
<b>Total Checks and Payments</b>					-1,166.13	-1,166.13
<b>Deposits and Credits - 2 items</b>						
Deposit	07/20/2023			X	50.00	50.00
Deposit	07/20/2023			X	225.00	275.00
<b>Total Deposits and Credits</b>					275.00	275.00
<b>Total Cleared Transactions</b>					-891.13	-891.13
<b>Cleared Balance</b>					-891.13	137,293.74
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	06/10/2021	ACH	Morgan County Rur...		-112.85	-112.85
Check	05/12/2023	ONLI...	Herald Times		-42.78	-155.63
Check	06/05/2023	ONLI...	Herald Times		-29.44	-185.07
Check	06/29/2023	ONLI...	O W Krohn & Asso...		-410.00	-595.07
Check	07/05/2023	ONLI...	O W Krohn & Asso...		-410.00	-1,005.07
Check	07/20/2023	ONLI...	Ponds Rx		-2,147.00	-3,152.07
<b>Total Checks and Payments</b>					-3,152.07	-3,152.07
<b>Total Uncleared Transactions</b>					-3,152.07	-3,152.07
<b>Register Balance as of 07/31/2023</b>					-4,043.20	134,141.67
<b>Ending Balance</b>					-4,043.20	134,141.67

**Lake Edgewood Conservancy District**  
**Fund Report**  
July 31, 2023

Fund	Beginning balance	Receipts Y-T-D	Disbursements Y-T-D	Ending balance
General	\$ 100,845.40	\$ 70,471.57	\$ 64,135.21	\$ 107,181.76
Cumulative Maintenance	26,459.91	-	-	26,459.91
Cumulative Improvement	500.00	-	-	500.00
<b>Totals</b>	<b>\$ 127,805.31</b>	<b>\$ 70,471.57</b>	<b>\$ 64,135.21</b>	<b>\$ 134,141.67</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						\$ 59,710.12							\$ 59,710.12
Watercraft Registration					\$ 4,733.95	1,182.50	275.00						6,831.45
Clubhouse Rental		30.00											30.00
Firehouse Rental					1,200.00								1,200.00
Dock Rental					2,700.00								2,700.00
<b>Total Income</b>	\$ -	\$ 30.00	\$ -	\$ -	\$ 9,273.95	\$ 60,892.62	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,471.57
<b>Expenses</b>													
Postage													-
Other Supplies (Keys & Locks and Janitorial)				345.00									345.00
<b>Repairs &amp; Maintenance</b>													
Buildings and Structures						10,500.00							10,500.00
Rental Dock Maintenance													-
Rodent Control													-
Lake Weed Treatment				2,147.00	2,147.00	2,147.00	2,147.00						8,588.00
Beach Maintenance					539.26								539.26
Trash Pickup	48.00			48.00			48.00						144.00
Port-o-Let							132.00						132.00
Website						50.45							50.45
Beach Sign (Flagpole & Lake Warning Light)													-
Dam & Spillway Maintenance						79.55							79.55
Dam Repair													-
Mowing & Maintenance					400.00	400.00	400.00						1,200.00
<b>Total Repairs &amp; Maintenance</b>	<b>48.00</b>			<b>2,195.00</b>	<b>3,086.26</b>	<b>13,183.00</b>	<b>2,727.00</b>						<b>21,239.26</b>
Legal Notices	58.88		11.76		42.78	10.00							113.42
Printing													-
Insurance	120.00												120.00
Legal Services													-
Financial Services	400.00		1,845.00	410.00		820.00	410.00						3,885.00
Dam Inspection													-
Cumulative Improvement													-
Records, Forms & Supplies						51.35							51.35
Subscriptions and Dues													-
Electric	147.00	129.00	103.00	102.00	102.00	98.00	100.00						781.00
Water User Fee	16.29	15.89	564.47	12.12	15.38	12.56	13.47						590.18
Propane							472.66						472.66
LUX Repayment		13,519.92		10,000.00		13,017.42							36,537.34
Transfers - per budget (Cum Maint & Cum Imp)													-
<b>Total Expenses</b>	<b>\$ 790.17</b>	<b>\$ 13,664.81</b>	<b>\$ 2,464.23</b>	<b>\$ 13,064.12</b>	<b>\$ 3,246.42</b>	<b>\$ 27,182.33</b>	<b>\$ 3,723.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,135.21</b>
<b>Net Operating Income</b>	<b>\$ (790.17)</b>	<b>\$ (13,634.81)</b>	<b>\$ (2,464.23)</b>	<b>\$ (13,064.12)</b>	<b>\$ 6,027.53</b>	<b>\$ 33,710.29</b>	<b>\$ (3,448.13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,336.36</b>
<b>Net Income</b>	<b>\$ (790.17)</b>	<b>\$ (13,634.81)</b>	<b>\$ (2,464.23)</b>	<b>\$ (13,064.12)</b>	<b>\$ 6,027.53</b>	<b>\$ 33,710.29</b>	<b>\$ (3,448.13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,336.36</b>

Beginning Cash at 1/1/2023 - General Fund Only	\$ 100,845.40	\$ 100,055.23	\$ 86,420.42	\$ 83,956.19	\$ 70,892.07	\$ 76,919.60	\$ 110,629.89	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76
Ending Cash - General Fund Only	\$ 100,055.23	\$ 86,420.42	\$ 83,956.19	\$ 70,892.07	\$ 76,919.60	\$ 110,629.89	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76	\$ 107,181.76

*Preliminary for Internal Management Deliberative Purposes Only.*  
 8/9/2023

**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
FOX 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 - Engineering													0.00
Dredging - Financial													0.00
Dredging - Legal													0.00
Dredging - Protect - Int to Silt 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
<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
Beginning Cash at 1/1/2023 - Cum Fund Only	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91
Ending Cash - Cum Fund Only	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91	\$26,459.91

**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													\$
IOX 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 - Int to Silt 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 \$
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 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 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

Lake Edgewood Conservancy District

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

Capital Assets:	<u>\$</u>	<u>1,420,600.00</u>
Cash:		
General Fund		\$107,181.76
Cumulative Fund		26,459.91
Cumulative Improvement		\$500.00
		<hr/>
Total Cash	<u>\$</u>	<u>134,141.67</u>
Liabilities:		
Siltation Project LOC - Principal	\$	112,959.79
		<hr/>
Total Debt Payable	<u>\$</u>	<u>112,959.79</u>

*Preliminary for Internal Management Deliberative Purposes Only.*

8/9/2023

Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 7 month period ended July 31, 2023

	Jul 2023	Y-T-D Total	Certified 2023 Budget	Remaining Budget Balance
<b>Receipts:</b>				
Special Benefits Tax	\$ 0.00	\$ 59,710.12	\$ 104,975.00	(\$45,264.88)
Watercraft Registration	275.00	6,831.45	7,500.00	(668.55)
Miscellaneous Income	0.00	0.00	0.00	0.00
Clubhouse Rental	0.00	30.00	0.00	30.00
Firehouse Rental	0.00	1,200.00	0.00	1,200.00
Dock Rental	0.00	2,700.00	0.00	2,700.00
<b>Total Receipts</b>	<b>275.00</b>	<b>70,471.57</b>	<b>112,475.00</b>	<b>(42,003.43)</b>
<b>Disbursements:</b>				
Postage	0.00	0.00	500.00	500.00
Other Supplies	0.00	345.00	300.00	(45.00)
<b>Repairs &amp; Maintenance:</b>				
Buildings and Structures	0.00	10,506.00	7,000.00	(3,506.00)
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	8,588.00	15,000.00	6,412.00
Beach Maintenance	0.00	539.26	500.00	(39.26)
Trash Pickup	48.00	144.00	400.00	256.00
Port-a-Let	132.00	132.00	600.00	468.00
Website	0.00	50.45	550.00	499.55
Beach Sign	0.00	0.00	300.00	300.00
Dam & Spillway Maintenance	0.00	79.55	800.00	720.45
Dam Repair	0.00	0.00	0.00	0.00
Mowing & Maintenance	400.00	1,200.00	2,500.00	1,300.00
Legal Notices	0.00	113.42	300.00	186.58
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	3,885.00	9,000.00	5,115.00
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	51.35	500.00	448.65
Mileage & Parking Fees	0.00	0.00	0.00	0.00
Subscriptions and Dues	0.00	0.00	100.00	100.00
Electric	100.00	781.00	1,900.00	1,119.00
Water User Fee	13.47	590.18	350.00	(240.18)
Propane	472.66	472.66	2,300.00	1,827.34
Indiana Revolving Flood Control Fund	0.00	0.00	0.00	0.00
LOC Repayment	0.00	36,537.34	50,000.00	13,462.66
Transfers - per budget	0.00	0.00	4,500.00	4,500.00
<b>Total Disbursements</b>	<b>\$ 3,723.13</b>	<b>\$ 64,135.21</b>	<b>\$ 119,900.00</b>	<b>\$ 55,764.79</b>
<b>Net Receipts</b>	<b>\$ (3,448.13)</b>	<b>\$ 6,336.36</b>		

*Preliminary for Internal Management Deliberative Purposes Only.*

8/9/2023