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07/17/23

Lake Edgewood Conservancy District
Reconciliation Summary
Home Bank, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	104,035.14
Cleared Transactions	
Checks and Payments - 11 Items	-26,772.33
Deposits and Credits - 3 Items	60,922.06
Total Cleared Transactions	<u>34,149.73</u>
Cleared Balance	<u><u>138,184.87</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-595.07
Total Uncleared Transactions	<u>-595.07</u>
Register Balance as of 06/30/2023	<u>137,589.80</u>
Ending Balance	137,589.80

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Lake Edgewood Conservancy District Reconciliation Detail Home Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,035.14
Cleared Transactions						
Checks and Payments - 11 items						
Check	06/05/2023	2008	Wallace Construction	X	-10,506.00	-10,506.00
Check	06/05/2023	ONLI...	Ponds Rx	X	-2,147.00	-12,653.00
Check	06/05/2023	ONLI...	O W Krohn & Asso...	X	-410.00	-13,063.00
Check	06/05/2023	2007	GrassChopper	X	-400.00	-13,463.00
Check	06/10/2023	ACH	Morgan County Rur...	X	-12.56	-13,475.56
Check	06/12/2023	2009	Don Horn	X	-51.35	-13,526.91
Check	06/12/2023	DEBIT	Text Magic	X	-50.00	-13,576.91
Check	06/13/2023	DEBIT	Text Magic	X	-0.45	-13,577.36
Check	06/14/2023	DEBIT	IN State Departmen...	X	-79.55	-13,656.91
Check	06/16/2023	ACH	REMC	X	-98.00	-13,754.91
Check	06/26/2023	2010	Home Bank	X	-13,017.42	-26,772.33
Total Checks and Payments					-26,772.33	-26,772.33
Deposits and Credits - 3 items						
Deposit	06/13/2023			X	29.44	29.44
Deposit	06/13/2023			X	1,182.50	1,211.94
Deposit	06/13/2023			X	59,710.12	60,922.06
Total Deposits and Credits					60,922.06	60,922.06
Total Cleared Transactions					34,149.73	34,149.73
Cleared Balance					34,149.73	138,184.87
Uncleared Transactions						
Checks and Payments - 4 items						
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
Total Checks and Payments					-595.07	-595.07
Total Uncleared Transactions					-595.07	-595.07
Register Balance as of 06/30/2023					33,554.66	137,589.80
Ending Balance					33,554.66	137,589.80

Lake Edgewood Conservancy District
Fund Report
 June 30, 2023

Fund	Beginning balance	Receipts Y-T-D	Disbursements Y-T-D	Ending balance
General	\$ 100,845.40	\$ 70,196.57	\$ 60,412.08	\$ 110,629.89
Cumulative Maintenance	26,459.91	-	-	26,459.91
Cumulative Improvement	500.00	-	-	500.00
Totals	\$ 127,805.31	\$ 70,196.57	\$ 60,412.08	\$ 137,589.80

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						\$ 59,710.12							\$ 59,710.12
Watercraft Registration					\$ 5,373.95	1,182.50							6,556.45
Clubhouse Rental		30.00											30.00
Firehouse Rental					1,200.00								1,200.00
Dock Rental					2,700.00								2,700.00
Total Income	\$ -	\$ 30.00	\$ -	\$ -	\$ 9,273.95	\$ 60,892.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,196.57
Expenses													
Postage													-
Other Supplies (Keys & Locks and Janitorial)				345.00									345.00
Repairs & Maintenance													-
Buildings and Structures						10,506.00							10,506.00
Rental Dock Maintenance													-
Rodent Control													-
Lake Weed Treatment				2,147.00	2,147.00	2,147.00							6,441.00
Beach Maintenance					539.26								539.26
Trash Pickup	48.00			48.00									96.00
Port-a-Pelet													-
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							800.00
Total Repairs & Maintenance	48.00	-	-	2,195.00	3,086.26	13,183.00	-	-	-	-	-	-	18,512.26
Legal Notices	58.88		11.76		42.78	0.00							113.42
Printing	120.00												120.00
Insurance													-
Legal Services													-
Financial Services	430.00		1,845.00	430.00		820.00							3,475.00
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							681.00
Water User Fee	16.29	15.89	504.47	12.12	15.38	12.59							576.71
Propane													-
L.O.C. Repayment		13,519.92		10,000.00		13,017.42							36,537.34
Transfers - per budget (Cum Maint & Cum Imp)													-
Total Expenses	\$ 790.17	\$ 13,664.81	\$ 2,464.23	\$ 13,064.12	\$ 3,246.42	\$ 27,182.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,412.88
Net Operating Income	\$ (790.17)	\$ (13,634.81)	\$ (2,464.23)	\$ (13,064.12)	\$ 6,027.53	\$ 33,710.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784.49
Net Income	\$ (790.17)	\$ (13,634.81)	\$ (2,464.23)	\$ (13,064.12)	\$ 6,027.53	\$ 33,710.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784.49
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	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89
Ending Cash - General Fund Only	\$ 100,055.23	\$ 86,420.42	\$ 83,956.19	\$ 70,892.07	\$ 76,919.60	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89	\$ 110,629.89

Preliminary for Internal Management Deliberative Purposes Only.
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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
LCR 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
Expenses													
Dredging - Engineering													0.00
Dredging - Manual													0.00
Dredging - Legal													0.00
Dredging - Protect - Iri 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 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

Preliminary for Internal Management Deliberative Purposes Only
 7/23/2023

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
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 - Financial													0.00
Dredging - Legal													0.00
Dredging - Project - Trf to Bill 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 - Cons Insp 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 - Cons 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

Preliminary for Internal Management Deliberative Purposes Only.
 7/23/2023

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at June 30, 2023

Capital Assets:	\$	<u>1,420,600.00</u>
Cash:		
General Fund		\$110,629.89
Cumulative Fund		26,459.91
Cumulative Improvement		\$500.00
		<hr/>
Total Cash	\$	<u>137,589.80</u>
Liabilities:		
Siltation Project LOC - Principal	\$	112,959.79
		<hr/>
Total Debt Payable	\$	<u>112,959.79</u>

Preliminary for Internal Management Deliberative Purposes Only.

7/23/2023

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 6 month period ended June 30, 2023

	Jun 2023	Y-T-D Total	Certified 2023 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	\$ 59,710.12	\$ 59,710.12	\$ 104,975.00	(\$45,264.88)
Watercraft Registration	1,182.50	6,556.45	7,500.00	(943.55)
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
Total Receipts	60,892.62	70,196.57	112,475.00	(42,278.43)
Disbursements:				
Postage	0.00	0.00	500.00	500.00
Other Supplies	0.00	345.00	300.00	(45.00)
Repairs & Maintenance:				
Buildings and Structures	10,506.00	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	6,441.00	15,000.00	8,559.00
Beach Maintenance	0.00	539.26	500.00	(39.26)
Trash Pickup	0.00	96.00	400.00	304.00
Port-a-Let	0.00	0.00	600.00	600.00
Website	50.45	50.45	550.00	499.55
Beach Sign	0.00	0.00	300.00	300.00
Dam & Spillway Maintenance	79.55	79.55	800.00	720.45
Dam Repair	0.00	0.00	0.00	0.00
Mowing & Maintenance	400.00	800.00	2,500.00	1,700.00
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	820.00	3,475.00	9,000.00	5,525.00
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	51.35	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	98.00	681.00	1,900.00	1,219.00
Water User Fee	12.56	576.71	350.00	(226.71)
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	13,017.42	36,537.34	50,000.00	13,462.66
Transfers - per budget	0.00	0.00	4,500.00	4,500.00
Total Disbursements	\$ 27,182.33	\$ 60,412.08	\$ 119,900.00	\$ 59,487.92
Net Receipts	\$ 33,710.29	\$ 9,784.49		

Preliminary for Internal Management Deliberative Purposes Only.

7/23/2023