

10:07 AM

04/07/23

Lake Edgewood Conservancy District
Reconciliation Summary
Home Bank, Period Ending 03/31/2023

| | <u>Mar 31, 23</u> |
|--|-------------------|
| Beginning Balance | 113,493.18 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -1,900.48 |
| Total Cleared Transactions | <u>-1,900.48</u> |
| Cleared Balance | <u>111,592.70</u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -676.60 |
| Total Uncleared Transactions | <u>-676.60</u> |
| Register Balance as of 03/31/2023 | <u>110,916.10</u> |
| Ending Balance | <u>110,916.10</u> |

10:07 AM

04/07/23

**Lake Edgewood Conservancy District
Reconciliation Detail
Home Bank, Period Ending 03/31/2023**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|---------|----------------------|-----|------------------|-------------------|
| Beginning Balance | | | | | | 113,493.18 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 4 Items | | | | | | |
| Check | 03/09/2023 | ONLI... | Reporter Times | X | -11.76 | -11.76 |
| Check | 03/10/2023 | ACH | Morgan County Rur... | X | -504.47 | -516.23 |
| Check | 03/14/2023 | ONLI... | O W Krohn & Asso... | X | -1,281.25 | -1,797.48 |
| Check | 03/17/2023 | ACH | REMC | X | -103.00 | -1,900.48 |
| Total Checks and Payments | | | | | -1,900.48 | -1,900.48 |
| Total Cleared Transactions | | | | | -1,900.48 | -1,900.48 |
| Cleared Balance | | | | | -1,900.48 | 111,592.70 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 Items | | | | | | |
| Check | 06/10/2021 | ACH | Morgan County Rur... | | -112.85 | -112.85 |
| Check | 03/29/2023 | ONLI... | O W Krohn & Asso... | | -563.75 | -676.60 |
| Total Checks and Payments | | | | | -676.60 | -676.60 |
| Total Uncleared Transactions | | | | | -676.60 | -676.60 |
| Register Balance as of 03/31/2023 | | | | | -2,577.08 | 110,916.10 |
| Ending Balance | | | | | -2,577.08 | 110,916.10 |

Lake Edgewood Conservancy District
Fund Report
March 31, 2023

| Fund | Beginning balance | Receipts Y-T-D | Disbursements Y-T-D | Ending balance |
|------------------------|----------------------|-----------------|---------------------|----------------------|
| General | \$ 100,845.40 | \$ 30.00 | \$ 16,919.21 | \$ 83,956.19 |
| Cumulative Maintenance | 26,459.91 | - | - | 26,459.91 |
| Cumulative Improvement | 500.00 | - | - | 500.00 |
| Totals | \$ 127,805.31 | \$ 30.00 | \$ 16,919.21 | \$ 110,916.10 |

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 | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 | | | 13.76 | | | | | | | | | 72.64 |
| Printing | | | | | | | | | | | | | - |
| Insurance | 120.00 | | | | | | | | | | | | 120.00 |
| Legal Services | | | | | | | | | | | | | - |
| Financial Services | 400.00 | | 1,845.00 | | | | | | | | | | 2,245.00 |
| Dam Inspection | | | | | | | | | | | | | - |
| Cumulative Improvement | | | | | | | | | | | | | - |
| Records, Forms & Supplies | | | | | | | | | | | | | - |
| Subscriptions and Dues | | | | | | | | | | | | | - |
| Electric | 147.00 | 129.00 | 103.00 | | | | | | | | | | 379.00 |
| Water User Fee | 16.29 | 15.89 | 504.47 | | | | | | | | | | 536.65 |
| Propane | | | | | | | | | | | | | - |
| T.O.C. Repayment | | 13,519.92 | | | | | | | | | | | 13,519.92 |
| Transfers - per budget (Cum Maint & Cum Imp) | | | | | | | | | | | | | - |
| Total Expenses | \$ 790.17 | \$ 13,664.81 | \$ 2,464.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,919.21 |
| Net Operating Income | \$ (790.17) | \$ (13,634.81) | \$ (2,464.23) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (16,889.21) |
| Net Income | \$ (790.17) | \$ (13,634.81) | \$ (2,464.23) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (16,889.21) |
| | | | | | | | | | | | | | |
| Beginning Cash at 1/1/2023 - General Fund Only | \$ 100,845.40 | \$ 100,055.23 | \$ 86,420.42 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 |
| Finding Cash - General Fund Only | \$ 100,055.23 | \$ 86,420.42 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 | \$ 83,956.19 |

Preliminary for Internal Management Deliberative Purposes Only.
4 - 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 | |
| UCR Proceeds | | | | | | | | | | | | | \$ 0.00 | |
| Miscellaneous | | | | | | | | | | | | | 0.00 | |
| Total Income | \$ | 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 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 |
| Net Operating Income | \$ | 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 |
| 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 | | | | | | | | | | | | | \$ 0.00 |
| IOK 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 - 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 | \$ 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 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 March 31, 2023

| | | |
|-----------------------------------|-----------|---------------------|
| Capital Assets: | <u>\$</u> | <u>1,420,600.00</u> |
| Cash: | | |
| General Fund | | \$83,956.19 |
| Cumulative Fund | | 26,459.91 |
| Cumulative Improvement | | \$500.00 |
| | | <hr/> |
| Total Cash | <u>\$</u> | <u>110,916.10</u> |
| Liabilities: | | |
| Siltation Project LOC - Principal | \$ | 135,977.21 |
| | | <hr/> |
| Total Debt Payable | <u>\$</u> | <u>135,977.21</u> |

Preliminary for Internal Management Deliberative Purposes Only.

4/7/2023

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 3 month period ended March 31, 2023

| | Mar 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 | 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 | 0.00 | 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 | 11.76 | 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 | 1,845.00 | 2,245.00 | 9,000.00 | 6,755.00 |
| 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 | 103.00 | 379.00 | 1,900.00 | 1,521.00 |
| Water User Fee | 504.47 | 536.65 | 350.00 | (186.65) |
| 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 | 13,519.92 | 50,000.00 | 36,480.08 |
| Transfers - per budget | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| Total Disbursements | \$ 2,464.23 | \$ 16,919.21 | \$ 119,900.00 | \$ 102,980.79 |
| Net Receipts | \$ (2,464.23) | \$ (16,889.21) | | |

Preliminary for Internal Management Deliberative Purposes Only.

4/7/2023