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06/08/23

**Lake Edgewood Conservancy District**  
**Reconciliation Summary**  
Home Bank, Period Ending 05/31/2023

	<u>May 31, 23</u>
<b>Beginning Balance</b>	98,374.83
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-3,613.64
Deposits and Credits - 3 items	9,273.95
<b>Total Cleared Transactions</b>	<u>5,660.31</u>
<b>Cleared Balance</b>	<u>104,035.14</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-155.63
<b>Total Uncleared Transactions</b>	<u>-155.63</u>
<b>Register Balance as of 05/31/2023</b>	<u>103,879.51</u>
<b>Ending Balance</b>	<u>103,879.51</u>

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## Lake Edgewood Conservancy District Reconciliation Detail Home Bank, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						98,374.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	04/25/2023	ONLI...	O W Krohn & Asso...	X	-410.00	-410.00
Check	05/10/2023	CARD	Overton's	X	-539.26	-949.26
Check	05/10/2023	ACH	Morgan County Rur...	X	-15.38	-964.64
Check	05/12/2023	ONLI...	Ponds Rx	X	-2,147.00	-3,111.64
Check	05/12/2023	2006	GrassChopper	X	-400.00	-3,511.64
Check	05/17/2023	ACH	REMC	X	-102.00	-3,613.64
<b>Total Checks and Payments</b>					-3,613.64	-3,613.64
<b>Deposits and Credits - 3 items</b>						
Deposit	05/12/2023			X	1,200.00	1,200.00
Deposit	05/12/2023			X	2,700.00	3,900.00
Deposit	05/12/2023			X	5,373.95	9,273.95
<b>Total Deposits and Credits</b>					9,273.95	9,273.95
<b>Total Cleared Transactions</b>					5,660.31	5,660.31
<b>Cleared Balance</b>					5,660.31	104,035.14
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 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
<b>Total Checks and Payments</b>					-155.63	-155.63
<b>Total Uncleared Transactions</b>					-155.63	-155.63
<b>Register Balance as of 05/31/2023</b>					5,504.68	103,879.51
<b>Ending Balance</b>					5,504.68	103,879.51

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

Fund	Beginning balance	Receipts Y-T-D	Disbursements Y-T-D	Ending balance
General	\$ 100,845.40	\$ 9,303.95	\$ 33,229.75	\$ 76,919.60
Cumulative Maintenance	26,459.91	-	-	26,459.91
Cumulative Improvement	500.00	-	-	500.00
<b>Totals</b>	<b>\$ 127,805.31</b>	<b>\$ 9,303.95</b>	<b>\$ 33,229.75</b>	<b>\$ 103,879.51</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													\$ -
Watercraft Registration					5,373.95								5,373.95
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,303.95
<b>Expenses</b>													
Postage													-
Other Supplies (Keys & Locks and Janitorial)				345.00									345.00
<b>Repairs &amp; Maintenance</b>													
Buildings and Structures													-
Rental Dock Maintenance													-
Rodent Control													-
Lake Weed Treatment				2,147.00	2,147.00								4,294.00
Beach Maintenance					539.26								539.26
Trash Pickup	48.00			48.00									96.00
Port-o-Let													-
Website													-
Beach Sign (Flagpole & Lake Warning Light)													-
Dam & Spillway Maintenance													-
Dam Repair													-
Mowing & Maintenance					400.00								400.00
<b>Total Repairs &amp; Maintenance</b>	<b>48.00</b>			<b>2,195.00</b>	<b>3,086.26</b>								<b>5,329.26</b>
Legal Notices	58.88		11.76		42.78								113.42
Printing													-
Insurance	120.00												120.00
Legal Services													-
Financial Services	400.00		1,845.00	410.00									2,655.00
Dam Inspection													-
Cumulative Improvement													-
Records, Forms & Supplies													-
Subscriptions and Dues													-
Electric	147.00	129.00	103.00	102.00	102.00								583.00
Water User Fee	16.29	15.89	564.47	12.12	15.38								564.15
Propane													-
LOK Repayment		13,519.92		10,000.00									23,519.92
Transfers - per budget (Cum Maint & Cum Imp)													-
<b>Total Expenses</b>	<b>\$ 910.17</b>	<b>\$ 13,664.81</b>	<b>\$ 2,464.23</b>	<b>\$ 13,064.12</b>	<b>\$ 3,246.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,229.75</b>
<b>Net Operating Income</b>	<b>\$ (90.17)</b>	<b>\$ (13,634.81)</b>	<b>\$ (2,464.23)</b>	<b>\$ (13,064.12)</b>	<b>\$ 6,027.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,925.80)</b>
<b>Net Income</b>	<b>\$ (90.17)</b>	<b>\$ (13,634.81)</b>	<b>\$ (2,464.23)</b>	<b>\$ (13,064.12)</b>	<b>\$ 6,027.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,925.80)</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	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60
Ending Cash - General Fund Only	\$ 100,055.23	\$ 86,420.42	\$ 83,956.19	\$ 70,892.07	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60	\$ 76,919.60

*Preliminary for Internal Management Deliberative Purposes Only.*  
 6/8/2023

**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
<b>Income</b>													
Transfer from General Fund													\$ 0.00
IOC 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
<b>Expenses</b>													
Dredging - Engineering													0.00
Dredging - Financial													0.00
Dredging - Legal													0.00
Dredging - Project - (1) to Salt 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
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
<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
<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
<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
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

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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
FCR 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 Salt 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

*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 May 31, 2023

Capital Assets:	\$	<u>1,420,600.00</u>
Cash:		
General Fund		\$76,919.60
Cumulative Fund		26,459.91
Cumulative Improvement		\$500.00
		<hr/>
Total Cash	\$	<u>103,879.51</u>
Liabilities:		
Siltation Project LOC - Principal	\$	125,977.21
		<hr/>
Total Debt Payable	\$	<u>125,977.21</u>

*Preliminary for Internal Management Deliberative Purposes Only.*

6/8/2023

Lake Edgewood Conservancy District  
Statement of Cash Receipts and Disbursements  
For the 5 month period ended May 31, 2023

	May 2023	Y-T-D Total	Certified 2023 Budget	Remaining Budget Balance
<b>Receipts:</b>				
Special Benefits Tax	\$ 0.00	\$ 0.00	\$ 104,975.00	(\$104,975.00)
Watercraft Registration	5,373.95	5,373.95	7,500.00	(2,126.05)
Miscellaneous Income	0.00	0.00	0.00	0.00
Clubhouse Rental	0.00	30.00	0.00	30.00
Firehouse Rental	1,200.00	1,200.00	0.00	1,200.00
Dock Rental	2,700.00	2,700.00	0.00	2,700.00
<b>Total Receipts</b>	<b>5,373.95</b>	<b>9,303.95</b>	<b>112,475.00</b>	<b>(103,171.05)</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	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	2,147.00	4,294.00	15,000.00	10,706.00
Beach Maintenance	539.26	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	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	400.00	400.00	2,500.00	2,100.00
Legal Notices	42.78	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	0.00	2,655.00	9,000.00	6,345.00
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	102.00	583.00	1,900.00	1,317.00
Water User Fee	15.38	564.15	350.00	(214.15)
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	23,519.92	50,000.00	26,480.08
Transfers - per budget	0.00	0.00	4,500.00	4,500.00
<b>Total Disbursements</b>	<b>\$ 3,246.42</b>	<b>\$ 33,229.75</b>	<b>\$ 119,900.00</b>	<b>\$ 86,670.25</b>
<b>Net Receipts</b>	<b>\$ 2,127.53</b>	<b>\$ (23,925.80)</b>		

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6/8/2023