Lake Edgewood Conservancy District
Reconciliation Detail
Home Bank, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151,002.01
Cleared Transactions						
Checks and Payments - 4 items						
Check	02/10/2025	ACH	Morgan County Rur...	X	-50.23	-50.23
Check	02/18/2025	PAYP...	Hoosier Web Nerd	X	-39.99	-90.22
Check	02/19/2025	ACH	Home Bank	X	-7,001.33	-7,091.55
Check	02/19/2025	ACH	REMC	X	-136.00	-7,227.55
Total Checks and Payments					-7,227.55	-7,227.55
Total Cleared Transactions					-7,227.55	-7,227.55
Cleared Balance					-7,227.55	143,774.46
Uncleared Transactions						
Checks and Payments - 5 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	07/05/2023	ONLI...	O W Krohn & Asso...		-410.00	-595.07
Check	02/26/2025	ACH	Premier Gas		-1,193.32	-1,788.39
Total Checks and Payments					-1,788.39	-1,788.39
Total Uncleared Transactions					-1,788.39	-1,788.39
Register Balance as of 02/28/2025					-9,015.94	141,986.07
Ending Balance					**-9,015.94**	**141,986.07**

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 2 month period ended February 28, 2025

	Feb 2025	Y-T-D Total	Certified 2025 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	$ 0.00	$ 0.00	$ 109,988.00	($109,988.00)
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	0.00
Dock Rental	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	117,488.00	(117,488.00)
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	8,000.00	8,000.00
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	1,500.00	1,500.00
Trash Pickup	0.00	0.00	400.00	400.00
Port-a-Let	0.00	0.00	750.00	750.00
Website	39.99	79.98	500.00	420.02
Beach Sign	0.00	0.00	300.00	300.00
Dam & Spillway Maintenance	0.00	0.00	1,000.00	1,000.00
Sediment Management Plan	0.00	0.00	5,050.00	5,050.00
Mowing & Maintenance	0.00	0.00	3,000.00	3,000.00
Legal Notices	0.00	0.00	400.00	400.00
Printing	0.00	0.00	200.00	200.00
Insurance	0.00	0.00	10,000.00	10,000.00
Legal Services	0.00	0.00	1,000.00	1,000.00
Financial Services	0.00	470.00	9,000.00	8,530.00
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	136.00	264.00	1,500.00	1,236.00
Water User Fee	50.23	84.40	400.00	315.60
Propane	uncleared 1,193.32	1,193.32	2,300.00	1,106.68
Indiana Revolving Flood Control Fund	0.00	0.00	0.00	0.00
LOC Repayment	7,001.33	7,001.33	50,000.00	42,998.67
Transfers - per budget	0.00	0.00	4,500.00	4,500.00
Total Disbursements	$ 8,420.87	$ 9,093.03	$ 124,700.00	$ 115,606.97
Net Receipts	$ (8,420.87)	$ (9,093.03)		

Preliminary for Internal Management Deliberative Purposes Only.
3/12/2025

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at February 28, 2025

Capital Assets:	$	1,420,600.00
Cash:		
General Fund		$104,026.16
Cumulative Fund		35,459.91
Cumulative Improvement		$2,500.00
Total Cash	$	141,986.07
Liabilities:		
Siltation Project LOC - Principal	$	56,000.79
Total Debt Payable	$	56,000.79

Preliminary for Internal Management Deliberative Purposes Only.
3/12/2025