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02/03/21

**Lake Edgewood Conservancy District
Reconciliation Detail
Home Bank, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,870.53
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/27/2020	1891	Morgan Insurance	X	-8,112.00	-8,112.00
Check	12/27/2020	1893	O W Krohn & Asso...	X	-316.25	-8,428.25
Check	12/27/2020	1892	Morgan Insurance	X	-120.00	-8,548.25
Check	01/10/2021	ACH	Morgan County Rur...	X	-12.15	-8,560.40
Check	01/18/2021	ACH	REMC	X	-144.00	-8,704.40
Total Checks and Payments					<u>-8,704.40</u>	<u>-8,704.40</u>
Total Cleared Transactions					<u>-8,704.40</u>	<u>-8,704.40</u>
Cleared Balance					-8,704.40	102,166.13
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/25/2021	1895	O W Krohn & Asso...		-1,155.00	-1,155.00
Check	01/25/2021	1894	G R Trash Services		-108.00	-1,263.00
Total Checks and Payments					<u>-1,263.00</u>	<u>-1,263.00</u>
Total Uncleared Transactions					<u>-1,263.00</u>	<u>-1,263.00</u>
Register Balance as of 01/31/2021					<u>-9,967.40</u>	<u>100,903.13</u>
Ending Balance					<u><u>-9,967.40</u></u>	<u><u>100,903.13</u></u>

Lake Edgewood Conservancy District
General Fund
 January - December, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Income:													
Special Benefits Tax													\$
Watercraft Registration													
Total Income													\$
Expenses:													
Postage													
Other Supplies (Keys & Locks and Janitorial)													
Repairs & Maintenance:													
Buildings and Structures													
Rodent Control													
Lake Weed Treatment													
Beach Maintenance													
Trash Pickup	108.00												108.00
Port-o-Let													
Website													
Beach Sign (Flagpole & Lake Warning Light)													
Dam & Spillway Maintenance													
Dam Repair													
Mowing & Maintenance													
Total Repairs & Maintenance	108.00												108.00
Legal Notices													
Printing													
Insurance													
Legal Services													
Financial Services													
Records, Forms & Supplies	1,155.00												1,155.00
Subscriptions and Dues													
Electric													
Water User Fee													
Propane	144.00												144.00
LOC Repayment	12.15												12.15
Transfers - per budget (Cum Maint & Cum Imp)													
Total Expenses	\$ 1,419.15	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,419.15
Net Operating Income	\$ (1,419.15)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ (1,419.15)
Net Income	\$ (1,419.15)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ (1,419.15)

Beginning Cash at 1/1/2021 - General Fund Only
 Ending Cash - General Fund Only

\$ 84,262.37	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22
\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22	\$ 82,843.22

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 1 month period ended January 31, 2021

	Jan 2021	Y-T-D Total	Certified 2021 Budget	Remaining Budget Balance
Receipts:				
Special Benefits Tax	\$ 0.00	\$ 0.00	\$ 99,977.00	(\$99,977.00)
Watercraft Registration	0.00	0.00	6,000.00	(6,000.00)
Total Receipts	0.00	0.00	105,977.00	(105,977.00)
Disbursements:				
Postage	0.00	0.00	500.00	500.00
Other Supplies	0.00	0.00	250.00	250.00
Repairs & Maintenance:				
Buildings and Structures	0.00	0.00	1,000.00	1,000.00
Rodent Control	0.00	0.00	1,000.00	1,000.00
Lake Weed Treatment	0.00	0.00	15,000.00	15,000.00
Beach Maintenance	0.00	0.00	1,000.00	1,000.00
Trash Pickup	108.00	108.00	200.00	92.00
Port-a-Let	0.00	0.00	500.00	500.00
Website	0.00	0.00	1,000.00	1,000.00
Beach Sign	0.00	0.00	300.00	300.00
Dam & Spillway Maintenance	0.00	0.00	1,000.00	1,000.00
Dam Repair	0.00	0.00	1,300.00	1,300.00
Mowing & Maintenance	0.00	0.00	2,500.00	2,500.00
Legal Notices	0.00	0.00	200.00	200.00
Printing	0.00	0.00	500.00	500.00
Insurance	0.00	0.00	9,000.00	9,000.00
Legal Services	0.00	0.00	2,500.00	2,500.00
Financial Services	1,155.00	1,155.00	7,000.00	5,845.00
Records, Forms & Supplies	0.00	0.00	400.00	400.00
Subscriptions and Dues	0.00	0.00	200.00	200.00
Electric	144.00	144.00	1,300.00	1,156.00
Water User Fee	12.15	12.15	360.00	347.85
Propane	0.00	0.00	2,200.00	2,200.00
LOC Repayment	0.00	0.00	45,000.00	45,000.00
Transfers - per budget	0.00	0.00	10,400.00	10,400.00
Total Disbursements	\$ 1,419.15	\$ 1,419.15	\$ 104,610	\$ 103,191
Net Receipts	\$ (1,419.15)	\$ (1,419.15)		

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at January 31, 2021

Capital Assets:	<u>\$ 1,420,600.00</u>
Cash:	
General Fund	\$82,843.22
Cumulative Fund	18,059.91
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Total Cash	<u>\$ 100,903.13</u>
Liabilities:	
Siltation Project LOC - Principal	\$ 220,137.98
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Total Debt Payable	<u>\$ 220,137.98</u>