

**Geneva Lake Conservancy
 Restricted Cash Owned Lands Projects
 December 31, 2020**

		Hansen	Hermansen	Rohner	account1021
	Bromley	Preserve	Woods	Park	Total
Current Year Revenue	1,125.00	3,477.98	5,000.00	37,550.00	47,152.98
Expenses		8,500.00	3,140.00	19,719.64	31,359.64
Net	1,125.00	(5,022.02)	1,860.00	17,830.36	15,793.34
Beginning Fund Balance	-	-	24,183.48	36,389.38	60,572.86
Transfer from General Funds					-
Advance From General Funds	(4,332.60)	(4,828.21)			(9,160.81)
Current Fund Balance	(3,207.60)	(9,850.23)	26,043.48	54,219.74	67,205.39

**Geneva Lake Conservancy
Restricted Cash Land Acquisition Fund
December 31, 2020**

**account 1021
Land
Acquisition
Fund**

Current Year Revenue	16,000.00
Expenses	
Net	16,000.00
Beginning Fund Balance	-
Transfer from General Funds Advance From General Funds	(3,781.86)
Current Fund Balance	12,218.14

**Geneva Lake Conservancy
Restricted Cash Owned Lands Long Term
December 31, 2020**

		Rohner Maintenance	Rohner	LT Maintenance Fund	Haubrich	Total
Current Year Revenue			125,000.00	4,650.41	17,500.00	147,150.41
Expenses						-
Net		-	125,000.00	4,650.41	17,500.00	147,150.41
Beginning Fund Balance		10,000.00	25,000.00	5,143.06	17,500.00	57,643.06
Transfer from General Funds						
Advance From General Funds						
Current Fund Balance	account 1021	10,000.00	150,000.00	9,793.47	35,000.00	204,793.47
Rohner CD	account 1058		75,000.00			
		10,000.00	225,000.00			

Geneva Lake Conservancy
Unrestricted Cash
December 31, 2020

	12/31/2020
1010 Amazon	337.31
1020 Operating Checking	97,799.08
1055 DWD-UE CD	3,000.00
1060 Operating Reserve	299,946.77
1065 Operating Reserve CD	41,000.00
	442,083.16
Annual Operating Expenses	400,000.00
	50% 200,000.00
	30% 120,000.00

**Geneva Lake Conservancy
Restricted Cash Summary
December 31, 2020**

	Programs	Owned Lands Projects	Land Acq Fund	LT Owned Lands	Total Account 1021
Current Year Revenue	79,360.00	47,152.98	16,000.00	147,150.41	289,663.39
Expenses	29,961.78	31,359.64	-	-	61,321.42
Net	49,398.22	15,793.34	16,000.00	147,150.41	228,341.97
Beginning Fund Balance	22,014.37	60,572.86	-	57,643.06	140,230.29
Transfer from General Funds	-	-	-	-	-
Advance From General Funds	-	(9,160.81)	(3,781.86)	-	(12,942.67)
Current Fund Balance	71,412.59	67,205.39	12,218.14	204,793.47	355,629.59

Cash Available for Investment

LT Owned Lands	204,793.47
Board Designated Legal Reserves	22,014.78
Board Designated Easement Maintenance	26,424.84
Rohner CD	75,000.00
Unrestricted Cash Allocated to Owned Lands Legal/Maintenance	328,233.09

**Geneva Lake Conservancy
Owned Property
December 31, 2020**

Account	1560	1581	1582	1584	1586	1539, 1540, 1588	1589	
	Mill House	Bromley	Hermansen	Lot 1	Hansen	Rohner	Stevens	
	Unassigned (a)						Family	Haubrich (b)
Balance Sheet Amout	192,057.81	390,000.00	169,500.00	500.00	180,210.00	84,002.45	125,000.00	600,000.00
LTA Required Reserves								
Current Reserves	9,793.00					235,000.00		35,000.00
Annual Maintenance								

(a) Includes \$56,265 of renovations in 2013 - 2014

(b) Value is not on December 31, 2020 balance sheet