

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Benton Township Senior Citizen Building
April 20, 2011**

The April 20, 2011 meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizen Building and was called to order by Chairman John Schell at 6:10 p.m.

BOARD MEMBERS PRESENT: Marty Mann, Tina Thrasher, Dennis Friesel, Pam Dugan, Tim Specht, John Schell, Bruce Cassal,. **ALSO PRESENT:** Bob Madden, Manager; Adam Casey, Board Recorder; and LLCD Freeholders (see attached sign-in sheet). **ABSENT:** Rachel Atz, CBU Representative.

I. OPENING COMMENTS (Schell)

- Schell thanked all freeholders for attending the meeting.

II. APPROVAL OF MEETING MINUTES (Schell)

- Approval of March 16, 2011 Board Meeting Minutes.

CASSAL MOTIONED TO APPROVE MARCH 16, 2011 MINUTES. SPECHT SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.

III. 2010 WATER TESTING RESULTS/ RE-NEW 2011-2012 AGREEMENT

- Madden introduced IU SPEA Professor Bill Jones and Melissa Clark
- There were no surprises or major concerns when reviewing 2010 water testing results.
- The lake showed normal increases in eutrophication throughout the 2010 season.
- 2 sampling locations are being added to the 2011-2012 water testing agreement. Bear Creek and the drainage area entering the North Shore Marina from the trailer park across North Shore Drive. These two locations will include sampling for fecal coliform and total suspended solids.
- Due to the addition of 2 sampling locations, the contract amount for the 2011-2012 Agreement has increased \$200/year.

FRIESEL MOTIONED TO APPROVE THE 2011-2012 WATER TESTING CONTRACT WITH INDIANA UNIVERSITY AS WRITTEN. DUGAN SECONDED THE MOTION. ALL “AYES”. MOTION CARRIED.

IV. FREEHOLDER GAIL TALA: LAKE STEWARDSHIP PRESENTATION

- Gail Tala presented ideas that individuals can implement to reduce their impact on the lake.
- Ideas included the use of low flush toilets, proper maintenance of septic systems and reducing the use of phosphorous in yard fertilizers.
- Gail stated that she would also like to see a sustainability section added to LLCD newsletter to inform lake residents of good stewardship practices.

V. FREEHOLDER MARK DISALVO PRESENTATION

- Mark DiSalvo stated that the drainage pipe near his house that runs under South Shore Drive needs to be cleaned to allow proper drainage of ground runoff into the lake.
- DiSalvo also stated that he is in the process of proving ownership of a parcel of land adjacent to his house. The parcel is currently listed as CBU property and has two subleased docks on the parcel. DiSalvo requested that the docks be moved to a new area.
- Management stated the docks will not be re-located until private ownership of the parcel is verified.

VI. DIRECTOR DENNIS FRIESEL: BOARD TREASURER POSITION PRESENTATION

- Friesel stated that he had received requests from freeholders to return to the board treasurer position.
- Schell stated that with the appointment of Shirley Watkins, CPA as Financial Clerk, did the board need a treasurer? Schell requested that Friesel prepare a list of treasurer duties for the Board so Members may assess how critical the position is to fill.
- Madden suggested that the treasurer position, if reinstated, be authorized by Board resolution.
- Schell, Friesel and Madden agreed to meet prior to the May meeting to discuss position.

VII. DIRECTOR MARTY MANN PROPOSAL: CONFLICT OF INTEREST ADDENDUM DISCUSSION

- In order to prevent future conflicts of interest among board members and to protect board members from unknowingly becoming involved with a conflict of interest, Mann proposed 5 rules (See Attached) to be potentially added to the LLCD Conflict of Interest Policy Document.
- Mann read and discussed the potential rules and asked that board members review and add remarks/changes to the proposed rules prior to the May 18th board meeting. Mann would send out a word document of the proposed rules.
- Schell and Dugan recommended the proposed rules be reviewed by counsel.

VIII. MANAGER'S REPORT

- a) Budget Highlights (See Attached)
 - Report of Claims, March, 2011.
 - Madden reviewed the budget highlights for the month of March, 2011.

FRIESEL MOTIONED TO APPROVE THE MARCH, 2011 ALLOWANCE OF VOUCHERS AS WRITTEN. CASSAL SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

- b) HVAC Estimates for LLCD Office
 - 3 quotes were received for the replacement of the LLCD Office HVAC System.
 - Management recommended that the Board approve the lowest bid which was submitted by Commercial Service Inc., Bloomington.

CASSAL MOTIONED TO APPROVE THE HVAC REPLACEMENT CONTRACT WITH COMMERCIAL SERVICE INC. FOR THE QUOTED PRICE OF \$3,190.00. FRIESEL SECONDED THE MOTION. "ALL AYES". MOTION CARRIED.

- c) Mechanics Agreement: Lee Keen, Integritech Equipment Repair.
 - Management recommended the renewal of the Professional Services Agreement with Lee Keen to address barge equipment mechanical issues that cannot be repaired by LLCD staff.

CASSAL MOTIONED TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT WITH INTEGRITECH EQUIPMENT REPAIR FOR BARGE EQUIPMENT MAINTENANCE AS WRITTEN, AND NOT TO EXCEED AMOUNT OF \$5,000.00. DUGAN SECONDED THE MOTION. ALL "AYES". MOTION CARRIED

- d) Commercial Surplus Parcel Sublease Agreement Discussion/Approval
 - A \$500 per year fee will be assessed for the commercial surplus parcel agreement.
 - This agreement will allow the installation of 1 dock for commercial use accommodating 4 boats.
 - Discussion included how the Port Hole intends to monitor boats and patrons utilizing the commercial dock.

FRIESEL MOTIONED TO APPROVE THE COMMERCIAL SURPLUS PARCEL SUBLEASE AGREEMENT WITH PORT HOLE INN, INC. AS WRITTEN. MANN SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

- e) Operations Update
 - a. Barge Operation
 - The barge was launched on Friday, April 15th.
 - The initial focus of the barge operation will be removal of lake debris and stumps.
 - b. Possum Trot Disposal Site
 - The Possum Trot disposal site has been completed and is currently being used for disposal of lake debris.
 - c. Lake Debris
 - Debris from late winter/early spring rains is severe.
 - Efforts concentrate on removing debris from boating lanes and north east corner of the long causeway.
 - Thirty stumps were marked with milk jugs during the winter drawdown and will be removed while the barge is focusing on debris.
 - d. IDNR Nuisance Wildlife Permit
 - A permit has been acquired from IDNR for the treatment of Nuisance Wildlife, Canadian Geese.
 - On Friday April 15th, the lake biologist treated 175 eggs in 22 nests on Cemetery Island.

IX. Public Comment

- Freeholder Barb Lewis suggested the Board consider developing a multi-year action plan.

X. NEW BUSINESS / CORRESPONDENCE FOR FUTURE AGENDA

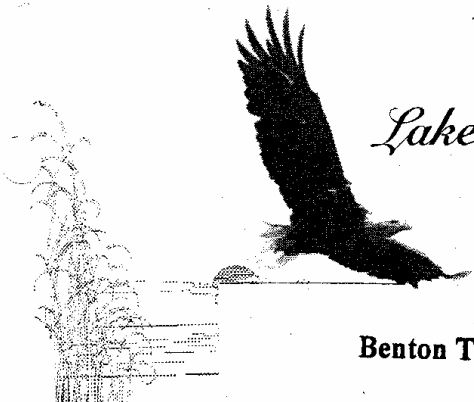
- None

XI. ADJOURNMENT

CASSAL MOTIONED TO ADJOURN THE MEETING. MANN SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 8:05 P.M.

Meeting Minutes submitted by:

Adam Casey
Board Recorder



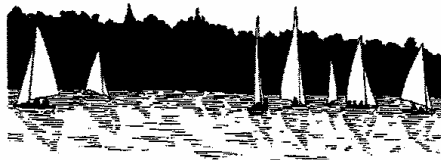
Lake Lemon Conservancy District

MONTHLY MEETING
Benton Township Senior Citizens Building
6:00 PM

Date: 4-20-11

Name	Lake Address	District
Barbara Ritter	7250 Wildwood Drive	II
Ann Wroblewski	4385 Watson Rd	7
Vincent, Britt	4385 Watson Rd	7
Rob Hengen	8015 Lakewood	3
Spencer & Jill Leiten	7331 Spillway	2
Jim Scrimace	6173 N. Shore Dr	6
Teri Snockley	4024 Salmon Harbor	7
Randy Snockley	4004 Salmon Harbor	7
Mary Ann	4174 Watson Rd	7
MACK THOMAS	7797 N. JOHN YOUNG RD	1
MARK S. Saly	991 South Shore Dr	
Randy & MARANEL Pruden	7667 John Young Rd	1
Betty & John Pruden	7665 N. John Young Rd	1
Robert & Ruth	8339 S. SHORE	1
Barb & Gary Pruden	7032 Salmon Harbor	7
Pex Taylor	6179 N Shore Dr	6
Dwight Olson	4008 Salmon Harbor Rd	7
Ron Wampler	Denette Rd	
Ed & Ronelle Schry	9950 N.S. Dr	6
ART HALVEMAN	6710 E Spillway Rd	2

7599 North Tunnel Road, Unionville, IN 47468
Phone 812/334-0233 • Fax 812/335-0038



Lake Lemon Monitoring Program 2010 Executive Summary

The Lake Lemon Conservancy District (LLCD) has entered into a lease agreement with the City of Bloomington Utilities Service Board (USB) to maintain Lake Lemon in such condition necessary to protect the lake's water quality consistent with its potential use as a drinking water source. LLCD also agreed to maintain the lake in such condition to meet all state and federal requirements for recreational waters and to maintain the quality of the water in the lake at least at its present level. The LLCD has contracted with Indiana University's School of Public & Environmental Affairs (SPEA) to evaluate the condition of Lake Lemon since 1997.

SAMPLING SEASON AND LOCATIONS:

Three lake locations and one stream location was sampled during the 2010 sampling season (Table 1).

Table 1. Four site locations for the 2010 sampling season.

Date	Riddle Point	Reed Point	Chitwood	Beanblossom Cr.
5/24/10	✓	✓	✓	✓
6/10/10	✓	✓		
8/11/10	✓	✓	✓	✓

WATER QUALITY RESULTS:

The water characteristics of Lake Lemon are highly variable due, in large part, to runoff from the very large watershed that can replace the entire lake volume in a relatively short time. This causes difficulties in monitoring because the water conditions at any particular time depend on several immeasurable variables, including: time since the last major storm and the intensity and duration of that storm. The May and June sampling events fell within normal late spring rains, while the August sampling event fell within the late summer drought. While these variables affect other Indiana lakes and reservoirs, they have a much greater influence at Lake Lemon because of its very large watershed and short residence time.

Lake Lemon suffers from seasonally high levels of phosphorus, suspended sediments, and relatively low Secchi disk transparency throughout the year; however, the overall trend for Lake Lemon has not changed in the last 13 years (Figures 1-3). Current and past water conditions unquestionably place the lake into the 'eutrophic' or over-productive trophic category. Eutrophic lakes produce more algae and rooted plants than the bacteria and microbes can decompose annually. As a result, decaying organic matter accumulates on the sediments where it contributes to low dissolved oxygen levels and decreased lake volume.

During the 2009 sampling season, there was particular interest in the high levels of fecal coliform bacteria entering the lake during and following wet weather events. However, the 2010 fecal coliform bacteria samples fell within the normal range for Lake Lemon (Table 2). The state standard of 200 colonies per 100mls was slightly exceeded at Chitwood #1 and Beanblossom Creek, which historically have higher concentrations.

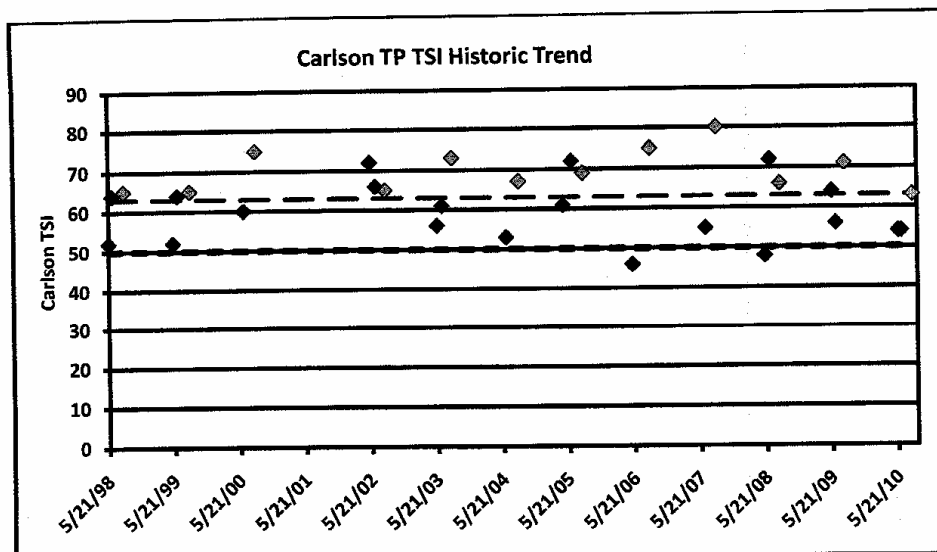


Figure 1. The 13 year historic trend for Carlson total phosphorus Trophic State Index (TSI) scores. All August samples, shown in gray, score above the mean for eutrophic status. The large dashed line illustrates the 13 year mean. The small dashed line illustrates eutrophic status for the Carlson TSI.

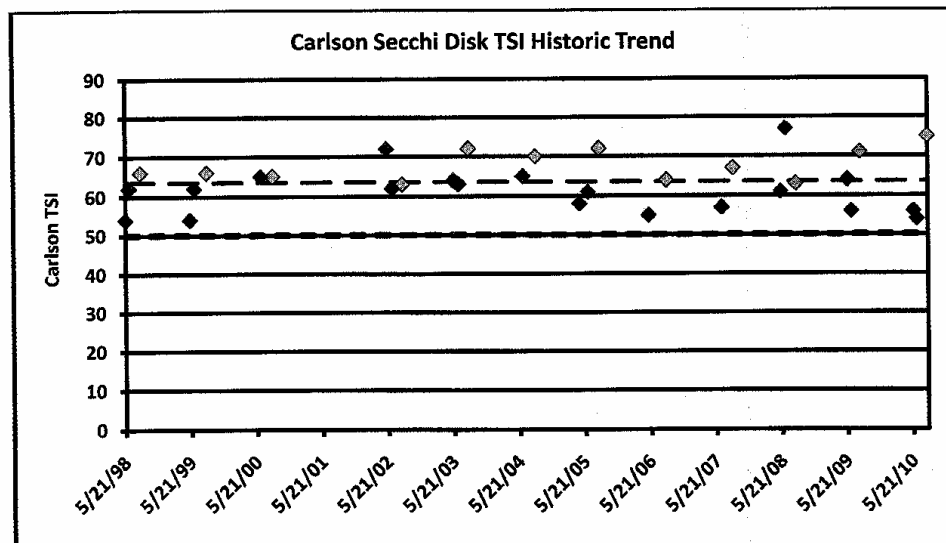


Figure 2. The 13 year historic trend for Carlson Secchi disk TSI scores. All but three August samples, shown in gray, scored above the mean for eutrophic status. The large dashed line illustrates the 13 year mean. The small dashed line illustrates eutrophic status for the Carlson TSI.

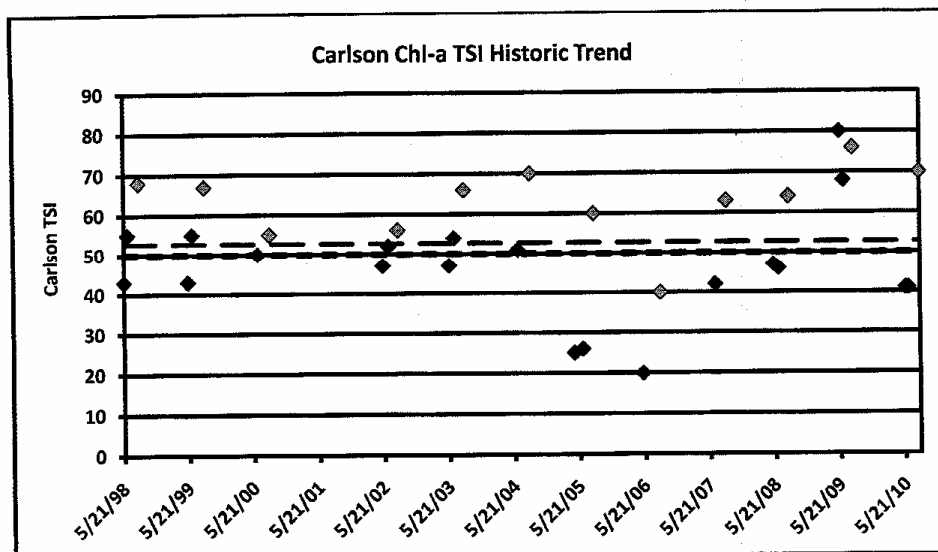


Figure 3. The 13 year historic trend for Carlson chlorophyll -a TSI scores. All August samples, shown in gray, except one score above the mean for eutrophic status. The large dashed line illustrates the 13 year mean. The small dashed line illustrates eutrophic status for the Carlson TSI.

TABLE 2. Fecal coliform bacteria summary for 2010 Lake Lemon samples.

Site	Fecal Coliform Bacteria (CFU/100mls)		
	5/24/2010	6/10/2010	8/11/2010
Riddle Point	50	2	20
Reed Point	0	20	25
Chitwood #1	318	--	116
Chitwood #2	50	--	88
Beanblossom Creek	184	--	442

Sedimentation and its consequences are likely the most pervasive problems currently facing Lake Lemon. The LLCDD has initiated a dredging program at Lake Lemon. Dredging, along with controlling the watershed sources of sediment delivery, are the most needed lake management activities currently at the lake.

While Lake Lemon continues to face watershed and lake challenges ranging from eutrophic water conditions that usually peak towards the end of the summer season to watershed land uses, there has been no significant change over the last 13 years. Key eutrophy parameters (total phosphorus, chl-*a*, secchi disk transparency) have produced similar yearly results.

For complete 2010 Water Testing Results please visit <http://www.lakelemon.org/wp-content/uploads/2011/05/REPORT-2010.pdf>

Subj: **Board Agenda Material**
Date: 4/8/2011 5:59:55 P.M. Eastern Daylight Time
From: m.mann@landwatergroup.com
To: Llcoffice@aol.com

Hi Bob,

I have developed proposed conflict of interest rules language based on the concept that these rules would become an officially promulgated addendum to our current conflict of interest policy. I view the policy as a framework and the rules as extensions of the policy designed to address actual issues as they arise.

I would like to have this issue put on the next LLCD Board meeting agenda. Note that I will not be seeking final resolution of this issue at the meeting, but rather asking the Board members to take some time and add/subtract to the language with the goal of obtaining a consensus and passing the rules at a subsequent meeting. I have worked to write this language such that it applies to all board members and potential issues as opposed to a particular board member or issue.

Thank you.

Marty

Saturday, April 09, 2011 AOL: Llcoffice

Lake Lemon Conservancy District
Conflict of Interest Policy
Proposed Rules Promulgation

Proposed Rule 1

Purpose-Addresses existing conflicts of interest and appearances of a conflicts of interest for business agreements between an individual and the LLCD.

When an individual who has existing business dealing with LLCD is elected to the LLCD Board or is hired as a management employee the following rules are automatically applied:

- The LLCD Board shall evaluate the existing business dealing with the individual and determine if the business dealing should continue based on its value to the LLCD.
- If the LLCD Board determines that it is in the best interest of LLCD to continue the business dealing, the individual shall not participate in any discussions or votes concerning the business dealings within the context of the LLCD Board meetings, any LLCD authorized sub-committees and outside meetings with LLCD constituents or others.

Proposed Rule 2

Purpose-Prevents the occurrence of new conflicts of interest and appearances of a conflicts of interest for business agreements between an individual and the LLCD.

- LLCD Board members and management employees are disqualified from entering into any new direct or indirect business agreements or other business arrangements with the LLCD.
- The LLCD Board may only waive this rule if it determines that it is not practical to obtain the subject goods or services from other sources. In this case, the subject business dealing will be addressed by Rule 1.

Proposed Rule 3

Purpose-Addresses existing conflicts of interest and appearances of a conflicts of interest for private business activities that compete with or could be directly affected by LLCD policy.

When an individual who provides private business products or services on or around Lake Lemon that compete with or could be directly affected by LLCD policy is elected to the LLCD Board or is hired as a management employee the following rules are automatically applied:

- The individual shall not participate in any discussions or votes concerning LLCD policy on the matter within the context of the LLCD Board meetings, any LLCD authorized sub-committees and outside meetings with LLCD constituents or others.

Proposed Rule 4

Purpose-Addresses potential appearances of impropriety involving business dealings between an individual who serves on the LLCD Board or is an LLCD management employee and LLCD for private business dealings grandfathered under Rule 1.

When an individual who has existing business dealings with LLCD is elected to the LLCD Board or is hired as a management employee and the business dealings are retained pursuant to Rule 1, the following additional rules are automatically applied:

- The LLCD Board shall provide direct third party oversight of all monetary contract payments or receipts between the individual and the LLCD including the quantification of products or services that generate the money exchange. The third party oversight shall be provided by the LLCD Board Treasurer or other LLCD Board designate and that individual shall be personally present during critical meetings or site inspections that serve to provide quantification of products or services that generate the money exchange.

Proposed Rule 5

Purpose-Prevents the occurrence of new conflicts of interest and appearances of a conflicts of interest involving business-oriented land development or land parcel sales activities within or immediately surrounding the LLCD.

- LLCD Board members and management employees shall immediately disclose to the LLCD Board any land development or land parcel sales activities in which the individual is involved with the exception of the individual's private residence.
- The LLCD Board shall develop appropriate rules of conduct for each such disclosure on a case-by-case basis such that the best interests of the LLCD are served.



Lake Lemon Conservancy District

To: LLCD Board of Directors
 From: Bob
 Subject: March 2011 Financial Highlights
 Date: April 20, 2011

Income	\$14,613.19		<ul style="list-style-type: none">• Watercraft/Ramp fees: \$3,660.00• Sublease fees: \$9,005.00• Park Reservation Fees: \$625.00• Marina/Club Fees: \$1,000.00
Expenses	\$24,466.91	Wages and Benefits: (\$9,369.02)	<ul style="list-style-type: none">• Wages: \$7,574.42• Benefits: \$1,794.60
		Supplies: (\$2,816.91)	<ul style="list-style-type: none">• Equipment Supplies: \$531.28• Buoys: \$1,515.00
		Services and Charges: (\$12,280.98)	<ul style="list-style-type: none">• Insurance: \$9,617.00
Checking Account Balance			\$77,808.64
General Fund Certificate of Deposits			\$181,008.85
Cumulative Maintenance Fund			\$60,805.70

7599 North Tunnel Road, Unionville, IN 47468
 Phone 812/334-0233 • Fax 812/335-0038



Lake Lemon Conservancy District

Date: March 31, 2011

ALLOWANCE OF VOUCHERS

(Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$22,460.12

Dated this 20th day of April, 2011

Signature of Governing Board

JOHN SCHELL, CHAIRMAN

BRUCE CASSAL, VICE-CHAIR

TIM SPECHT, Sub-Area II

MARTY MANN, Sub-Area III

DENNIS FRIESEL, Sub-Area V

PAM DUGAN, Sub-Area VI

TINA THRASHER, Sub-Area VII

7599 North Tunnel Road, Unionville, IN 47468
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LAKE LEMON CONSERVANCY
CHECK REGISTER
Peoples State Bank
3/ 1/2011 To 3/31/2011

REF NO	DATE	TT DESCRIPTION		DIST. AMOUNT
00014183	03/04/11	VC THE HERALD TIMES		-89.70
	1015	PEOPLES STATE BANK	89.70 cr	
	6410	Subscriptions	89.70 dr	
00014184	03/04/11	VC B & B WATER CORP		-65.93
	1015	PEOPLES STATE BANK	65.93 cr	
	6470	Water	65.93 dr	
00014185	03/04/11	VC ROLYAN BUOYS DIVISION		-1,515.00
	1015	PEOPLES STATE BANK	1,515.00 cr	
	6290	Signs & Nautical Markers	1,515.00 dr	
00014186	03/04/11	VC KLEINDORFER HARDWARE		-45.00
	1015	PEOPLES STATE BANK	45.00 cr	
	6251	Dredging Supplies	45.00 dr	
00014187	03/09/11	VC NAPA AUTO PARTS		-99.76
	1015	PEOPLES STATE BANK	99.76 cr	
	6251	Dredging Supplies	99.76 dr	
00014188	03/09/11	VC BLOOMINGTON HARDWARE		-19.97
	1015	PEOPLES STATE BANK	19.97 cr	
	6240	Building & Grounds	19.97 dr	
00014189	03/09/11	VC HOOSIER TIMES		-33.40
	1015	PEOPLES STATE BANK	33.40 cr	
	6430	Ads	33.40 dr	
00014190	03/09/11	VC STAPLES CREDIT PLAN		-287.74
	1015	PEOPLES STATE BANK	287.74 cr	
	6440	Other	27.29 dr	
	6170	Miscellaneous-Other	45.98 dr	
	6160	Printer, Copier & Computer Sup	214.47 dr	
00014191	03/11/11	VC TEK PRINT		-304.78
	1015	PEOPLES STATE BANK	304.78 cr	
	6440	Other	304.78 dr	
00014192	03/11/11	VC DLZ		-222.50
	1015	PEOPLES STATE BANK	222.50 cr	
	6620	Dam/Spillway Inspection	222.50 dr	
00014193	03/11/11	VC ANDREWS, HARRELL, MANN, CARMIN		-300.00
	1015	PEOPLES STATE BANK	300.00 cr	

LAKE LEMON CONSERVANCY
CHECK REGISTER
Peoples State Bank
3/ 1/2011 To 3/31/2011

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
	6320	Attorney	300.00 dr	
00014194	03/15/11	VC WATKINS ACCOUNTING		-450.00
	1015	PEOPLES STATE BANK	450.00 cr	
	6300	Accounting Services	450.00 dr	
00014195	03/15/11	VC FEDEX OFFICE		-90.00
	1015	PEOPLES STATE BANK	90.00 cr	
	6440	Other	90.00 dr	
00014196	03/15/11	VC SCI SERVICES, LLC		-506.00
	1015	PEOPLES STATE BANK	506.00 cr	
	6460	Electric	506.00 dr	
00014197	03/15/11	VC VERIZON WIRELESS		-48.65
	1015	PEOPLES STATE BANK	48.65 cr	
	6370	Phone, LDT, Pager, E-Mail	48.65 dr	
00014198	03/15/11	VC VISA		-479.14
	1015	PEOPLES STATE BANK	479.14 cr	
	6680	Other Services and Charges	12.14 dr	
	6200	Regular Gas	149.00 dr	
	6251	Dredging Supplies	318.00 dr	
00014199	03/24/11	VC ANTHEM BLUE CROSS BLUE SHIELD		-1,215.14
	1015	PEOPLES STATE BANK	1,215.14 cr	
	6040	Health Insurance	1,215.14 dr	
00014200	03/24/11	VC A T & T		-140.59
	1015	PEOPLES STATE BANK	140.59 cr	
	6370	Phone, LDT, Pager, E-Mail	140.59 dr	
00014201	03/28/11	VC ALL ABOUT BOATS		-223.00
	1015	PEOPLES STATE BANK	223.00 cr	
	6520	Boat	223.00 dr	
00014202	03/28/11	VC FIRST INSURANCE GROUP		-8,809.00
	1015	PEOPLES STATE BANK	8,809.00 cr	
	6450	Insurance	8,809.00 dr	
00014203	03/28/11	VC COMCAST CABLE		-121.38
	1015	PEOPLES STATE BANK	121.38 cr	
	6170	Miscellaneous-Other	121.38 dr	

LAKE DEMON CONSERVANCY

CHECK REGISTER

Peoples State Bank

3/1/2011 To 3/31/2011

REF NO	DATE	TT DESCRIPTION	DIST. AMOUNT
00014204	03/28/11	VC TODD'S SEPTIC TANK SERVICE	-75.00
	1015	PEOPLES STATE BANK	75.00 cr
	6500	Pump Holding Tank	75.00 dr
00014205	03/28/11	VC FLEX PAC, INC.	-219.85
	1015	PEOPLES STATE BANK	219.85 cr
	6240	Building & Grounds	219.85 dr
00014009	03/28/11	VC MONROE CO HEALTH DEPT	-75.00
	1015	PEOPLES STATE BANK	75.00 cr
	6350	Other Prof/Secretarial Service	75.00 dr
00014206	03/31/11	VC INDIANA OXYGEN CO	-22.65
	1015	PEOPLES STATE BANK	22.65 cr
	6251	Dredging Supplies	22.65 dr
00014207	03/31/11	VC FIRST INSURANCE GROUP	-808.00
	1015	PEOPLES STATE BANK	808.00 cr
	6450	Insurance	808.00 dr
00014208	03/31/11	VC KLEINDORFER HARDWARE	-45.85
	1015	PEOPLES STATE BANK	45.85 cr
	6251	Dredging Supplies	45.85 dr

TOTAL TRANSACTIONS: -16,313.03

BC - Bank Check	0.00
BD - Bank Deposits	0.00
BI - Bank Interest or Credit	0.00
BS - Bank Service Charge	0.00
BT - Bank Transfer	0.00
BX - Bank Exchanges	0.00
EC - Payroll Check	0.00
VC - Direct Disbursement	16,313.03
VP - Check/Cash Disbursement	0.00

2:44 PM
04/07/11

LAKE LEMC CONSERVANCY Payroll Summary March 2011

Employee Wages, Taxes and Adjustments	ADAM, CASEY		HAYS, LARRY D		JACOB, MORROW L		ROBERT, MADDEN E	
	Hours	Rate	Mar 11	Hours	Rate	Mar 11	Hours	Rate
Gross Pay								
Salary	55	12.50	687.50			0.00		0.00
HOURLY PAY-6110			0.00			0.00		0.00
Reg. Pay-6070			0.00			37.50		0.00
Reg. Pay-6111			0.00			0.00		0.00
Reg. Pay-6112			0.00	49.5	15.00	0.00		0.00
Reg. Pay-6114			0.00		16.00	792.00		0.00
Total Gross Pay	55		687.50	49.5		792.00	3.75	37.50
Deductions from Gross Pay								
Insurance			0.00			0.00		0.00
Total Deductions from Gross Pay			0.00			0.00		0.00
Adjusted Gross Pay	55		687.50	49.5		792.00	3.75	37.50
Taxes Withheld								
Federal Withholding			-20.00			0.00		0.00
Medicare Employee			-9.96			-11.49		-0.54
Social Security Employee			-28.88			-33.27		-1.58
IN - Withholding			-23.38			-26.92		-1.28
Monroe Co.			-7.15			-8.23		-0.39
Total Taxes Withheld			-89.37			-79.91		-3.79
Net Pay	55		598.13	49.5		712.09	3.75	33.71
Employer Taxes and Contributions								
Federal Unemployment			5.50			6.33		0.30
Medicare Company			9.96			11.49		0.54
Social Security Company			42.63			49.11		2.33
IN - Unemployment Company			7.56			8.71		0.41
Total Employer Taxes and Contributions			65.65			75.64		3.58

2:44 PM
04/07/11

LAKE LEMC CONSERVANCY
Payroll Summary
March 2011

	ROBER...		WARTHAN, LEVIR		TOTAL	
	Mar '11	Hours	Rate	Mar '11	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	4,409.42		0.00			4,409.42
HOURLY PAY-6110	0.00		0.00		55.00	687.50
Reg. Pay-6070	0.00		0.00		3.75	37.50
Reg. Pay-6111	0.00		30.00		0.00	0.00
Reg. Pay-6112	0.00	51.5	32.00	1,648.00	51.50	1,648.00
Reg. Pay-6114	0.00		0.00		49.50	792.00
Total Gross Pay	4,409.42	51.5		1,648.00	159.75	7,574.42
Deductions from Gross Pay						
Insurance	0.00		0.00			0.00
Total Deductions from Gross Pay	0.00		0.00			0.00
Adjusted Gross Pay	4,409.42	51.5		1,648.00	159.75	7,574.42
Taxes Withheld						
Federal Withholding	-504.00		-139.00			-663.00
Medicare Employee	-63.94		-23.90			-109.83
Social Security Employee	-185.20		-68.22			-318.15
IN - Withholding	-149.92		-56.03			-257.53
Monroe Co.	-45.86		-17.19			-78.82
Total Taxes Withheld	-948.92		-305.34			-1,427.33
Net Pay	3,460.50	51.5		1,342.66	159.75	6,147.09
Employer Taxes and Contributions						
Federal Unemployment	0.00		13.18			26.31
Medicare Company	63.94		23.90			109.83
Social Security Company	273.38		102.18			469.63
IN - Unemployment Company	7.49		18.13			42.30
Total Employer Taxes and Contributions	344.81		157.39			647.07

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2011 thru March 31, 2011

(UNAUDITED)

**Watkins Accounting
113 E. 19th Street
Bloomington, IN 47408**

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of March 31, 2011 and the related statements of income for the period then ended, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Shirley Watkins, CPA
April 7, 2011

2011

LAKE LEMON CONSERVANCY
BALANCE SHEET
March 31, 2011

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ASSETS

CURRENT ASSETS

Monroe Co. Bank-Checking	\$	-0.00
Petty Cash		100.00
PEOPLES STATE BANK		77,808.64
Change Fund		200.00
CD's General Fund		181,008.85
CD's Cumulative Maint Fund		55,898.23
Cumulative Maint. Savings		<u>4,907.47</u>

TOTAL CURRENT ASSETS \$ 319,923.19

PROPERTY AND EQUIPMENT

Trucks	\$	110,251.25
Other		7,350.00
Boats		209,750.00
Other Fixed Assets		<u>99,501.66</u>

TOTAL PROPERTY AND EQUIPMENT \$ 426,852.91

TOTAL ASSETS \$ 746,776.10
=====

07/07/2011

LAKE LEMON CONSERVANCY
BALANCE SHEET
March 31, 2011

12:22:10 PM

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica & Federal Taxes Payable	\$	1,670.44
State and Co. Withholding Pay.		<u>336.35</u>

TOTAL CURRENT LIABILITIES	\$	2,006.79
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NON-CURRENT LIABILITIES

LONG-TERM DEBT NET OF CURRENT	\$	<u>179,260.29</u>
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TOTAL NON-CURRENT LIABILITIES	\$	179,260.29
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EQUITY

General Fund	\$	569,950.09
Encumbered Fund		55.00
Cumulative Maintenance Fund		38,441.47
NET INCOME (LOSS)		<u>(42,937.54)</u>

TOTAL EQUITY	\$	<u>565,509.02</u>
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TOTAL LIABILITIES AND EQUITY	\$	<u>746,776.10</u>
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**LAKE LEMON CONSERVANCY
INCOME STATEMENT
For The Period**

	March 01, 2011 To March 31, 2011	January 01, 2011 To March 31, 2011
SALES		
Watercraft Permits	\$ 2,804.00	\$ 2,804.00
Launch Fees	856.00	856.00
Marina & Club Fees	1,000.00	1,500.00
Sublease & Lake Access Fees	9,005.00	21,680.00
Interest	313.19	571.28
Grants & Donations	10.00	10.00
Fishing Tournament	0.00	675.00
Park Reservations	625.00	2,375.00
Total SALES	\$ 14,613.19	\$ 30,471.28
Total GROSS PROFIT	\$ 14,613.19	\$ 30,471.28
GENERAL & ADMINISTRATIVE		
Manager	\$ 4,409.42	\$ 13,228.26
Fica	579.46	1,543.11
State Unemployment Tax	0.00	7.85
Retirement	0.00	1,774.50
Health Insurance	1,215.14	3,336.94
Life Insurance	0.00	1,263.00
Gate Attendant	37.50	37.50
Lake Biologist	687.50	1,737.50
Dredger (other)	1,648.00	3,600.00
Assistant Dredger (Other)	792.00	1,568.00
Season & Launch Permits	0.00	1,083.21
Printer, Copier & Computer Sup	214.47	328.45
Miscellaneous-Other	167.36	326.51
Postage	0.00	241.52
General Business Supplies	0.00	60.19
Regular Gas	149.00	378.01
Building & Grounds	239.82	352.69
Boat/Weed Harvester/Truck	0.00	19.37
Dredging Supplies	531.26	649.11
Signs & Nautical Markers	1,515.00	1,515.00
Accounting Services	450.00	1,350.00
Attorney	300.00	1,065.00
Consulting Engineer	0.00	100.00
Other Prof/Secretarial Service	75.00	224.60
Phone, LDT, Pager, E-Mail	189.24	789.36
Subscriptions	89.70	89.70

**LAKE LEMON CONSERVANCY
INCOME STATEMENT
For The Period**

	March 01, 2011 To March 31, 2011	January 01, 2011 To March 31, 2011
Ads	\$ 33.40	\$ 128.76
Other	422.07	585.15
Insurance	9,617.00	25,164.00
Electric	506.00	1,801.00
Water	65.93	167.01
Pump Holding Tank	75.00	75.00
Boat	223.00	223.00
Dam/Spillway Inspection	222.50	222.50
Disposal Site Preparation	0.00	742.32
Debt Service (Dredging Equi.p.	0.00	2,043.56
Other Services and Charges	12.14	12.14
Ramp Repairs	0.00	5,575.00
Total GENERAL & ADMINISTRATIVE	\$ 24,466.91	\$ 73,408.82
Total NET OPERATING INCOME (LOSS)	\$ (9,853.72)	\$ (42,937.54)
NET INCOME (LOSS) BEFORE TAX	\$ (9,853.72)	\$ (42,937.54)
NET INCOME (LOSS)	\$ (9,853.72)	\$ (42,937.54)
	=====	=====

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended March 31, 2011**

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
UTILITY SERVICES				
6460 Electric	506.00	1,801.00	5,000.00	3,199.00
6470 Water	65.93	167.01	600.00	432.99
6480 Trash	-	-	1,000.00	1,000.00
6490 Port-O-Lets	-	-	2,400.00	2,400.00
6500 Pump Holding Tank	75.00	75.00	800.00	725.00
TOTAL UTILITY SERVICES	646.93	2,043.01	9,800.00	7,756.99
REPAIR & MAINTENANCE				
6510 Building & Grounds	-	-	4,500.00	4,500.00
6520 Boat & Harvester	223.00	223.00	1,000.00	777.00
6530 Truck	-	-	1,500.00	1,500.00
6540 Sluice Gate Inspection	-	-	-	-
6541 Dredging Equipment	-	-	7,000.00	7,000.00
6542 Equipment Rental	-	-	3,500.00	3,500.00
TOTAL REPAIR & MAINTENANCE	223.00	223.00	17,500.00	17,277.00
DEBT SERVICE				
6550 Operating Loan	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
OTHER SERVICES & CHARGES				
6560 Water Testing	-	-	3,800.00	3,800.00
6570 Lake Weed Treatment	-	-	60,000.00	60,000.00
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	10,000.00	10,000.00
6600 6% Marina Permit Sales	-	-	2,300.00	2,300.00
6610 Cumulative Maintenance Fund	-	-	5,000.00	5,000.00
6620 Dam/Spillway Inspection	222.50	222.50	-	(222.50)
6630 Spillway Repairs (Cum Maint Fund)	-	-	1,500.00	1,500.00
6640 Soil Testing IDEM	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	-	742.32	30,000.00	29,257.68
6662 Debt Service - Dredging Loan	-	9,456.44	46,000.00	36,543.56
6663 Silt Container, Barge Assembly etc	-	-	-	-
6670 Debt Service (Dredging Loan-Int.)	-	2,043.56	-	(2,043.56)
6680 Other Services and Charges	12.14	12.14	3,000.00	2,987.86
6661 Fireworks	-	-	7,000.00	7,000.00
6682 Ramp Repairs	-	5,575.00	6,000.00	425.00
TOTAL OTHER SERVICE & CHGS	234.64	18,051.96	174,600.00	156,548.04
GRAND TOTAL SERVICES & CHARGES	12,280.98	49,814.54	288,600.00	238,785.46
OTHER CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
6690 Office Equipment	-	-	0.00	-
6700 Computer Equip.	-	-	0.00	-
6701 Barge	-	-	0.00	-
6702 Push Boat	-	-	0.00	-
6703 Excavator & Buckets	-	7,350.00	0.00	(7,350.00)
6704 Off Road Truck	-	-	0.00	-
6705 Utility Truck	-	-	0.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
TOTAL MACHINERY & EQUIPMENT	-	7,350.00	-	(7,350.00)
OTHER CAPITAL OUTLAYS				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
TOTAL OTHER CAPITAL OUTLAYS	-	-	-	-
GRAND TOTAL CAPITAL EXPENDITURES	-	7,350.00	-	(7,350.00)
TOTAL EXPENDITURES BUDGET	24,466.91	90,215.26	480,414.00	390,196.74
Excess Expenditures over Revenue	\$ (9,853.72)	\$ (59,743.98)	\$ (43,414.00)	\$ (16,329.98)

LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended March 31, 2011

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
REVENUES				
4000 Watercraft Permits	\$ 2,804.00	2,804.00	\$ 98,000.00	\$ (95,196.00)
4010 Launch Fees	856.00	856.00	14,500.00	(13,644.00)
4020 Marina & Club Fees	1,000.00	1,500.00	8,000.00	(6,500.00)
4030 Sublease & Lake Access Fees	9,005.00	21,680.00	25,000.00	(3,320.00)
4040 Property Tax - Brown Co.	-	-	50,000.00	(50,000.00)
4050 Property Tax - Monroe Co.	-	-	200,000.00	(200,000.00)
4060 Interest	313.19	571.28	500.00	71.28
4070 Grants & Donations	10.00	10.00	5,800.00	(5,790.00)
4080 Fishing Tournament	-	675.00	700.00	(25.00)
4090 Park Reservations	625.00	2,375.00	2,500.00	(125.00)
4100 Park Admission Fees	-	-	22,000.00	(22,000.00)
4110 Concessions	-	-	-	-
4120 Other	-	-	-	-
4130 Dredging/Rip-Rap Income	-	-	10,000.00	(10,000.00)
4140 Dredging Equipment Loan Proceeds	-	-	-	-
TOTAL REVENUES	14,613.19	30,471.28	437,000.00	(406,528.72)
EXPENDITURES				
WAGES & BENEFITS				
SALARIES & BENEFITS				
6000 Manager	4,409.42	13,228.26	52,913.00	39,684.74
6010 FICA	579.46	1,543.11	9,150.00	7,606.89
6020 State Unemployment Tax	-	7.85	588.00	580.15
6030 Retirement	-	1,774.50	7,098.00	5,323.50
6040 Health Insurance	1,215.14	3,336.94	14,000.00	10,663.06
6050 Life Insurance	-	1,263.00	1,265.00	2.00
TOTAL SALARIES & BENEFITS	6,204.02	21,153.66	85,014.00	63,860.34
HOURLY WAGES				
6070 Gate Keeper	37.50	37.50	15,000.00	14,962.50
6080 Seasonal Labor	-	-	-	-
6090 Park Maintenance Technician	-	-	5,800.00	5,800.00
6100 Lake Patrol	-	-	4,800.00	4,800.00
6110 Lake Biologist	687.50	1,737.50	12,500.00	10,762.50
6111 Dredger	-	-	16,000.00	16,000.00
6112 Dredger(Other)	1,648.00	3,600.00	3,200.00	(400.00)
6113 Assistant Dredger	-	-	8,000.00	-
6114 Assistant Dredger(Other)	792.00	1,568.00	1,600.00	-
TOTAL HOURLY WAGES	3,165.00	5,375.00	66,700.00	61,325.00
GRAND TOTAL WAGES & BENEFITS	9,369.02	26,098.66	151,714.00	123,617.34
SUPPLIES				
OFFICE SUPPLIES				
6120 Season & Launch Permits	-	1,083.21	1,000.00	(83.21)
6130 Daily Permits	-	-	200.00	200.00
6140 Receipt/Ticket Books	-	-	300.00	300.00
6150 Checks	-	-	200.00	200.00
6160 Printer, Copier & Computer Sup	214.47	328.45	500.00	171.55
6170 Miscellaneous/Other	167.36	326.51	800.00	473.49
6180 Postage	-	241.52	1,500.00	1,258.48
6190 General Business Supplies	-	60.19	500.00	439.81
TOTAL OFFICE SUPPLIES	381.83	2,039.88	5,000.00	2,960.12
OPERATING SUPPLIES				
6200 Regular Gas	149.00	378.01	3,500.00	3,121.99
6210 Diesel, Oil, Grease	-	-	10,000.00	10,000.00
6220 Janitorial Supplies	-	-	-	-
6230 Medical Supplies	-	-	-	-
TOTAL OPERATING SUPPLIES	149.00	378.01	13,500.00	13,121.99
REPAIR & MAINTENANCE SUPPLIES				
6240 Building & Grounds	239.82	352.69	3,000.00	2,647.31
6250 Boats, Trucks	-	19.37	2,000.00	1,980.63
6251 Dredging Supplies	531.26	649.11	4,000.00	-
252 Rip Rap/Erosion Control	-	-	10,000.00	10,000.00
TOTAL REPAIR & MAINT SUPPLIES	771.08	1,021.17	19,000.00	17,978.83

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended March 31, 2011**

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
OTHER SUPPLIES				
6270 Boat Equipment	-	-	300.00	300.00
6280 Radio Equipment	-	-	500.00	500.00
6290 Signs & Nautical Markers	1,515.00	1,515.00	1,800.00	285.00
TOTAL OTHER SUPPLIES	<u>1,515.00</u>	<u>1,515.00</u>	<u>2,600.00</u>	<u>1,085.00</u>
GRAND TOTAL SUPPLIES	<u>2,916.91</u>	<u>4,954.06</u>	<u>40,100.00</u>	<u>35,145.94</u>
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	450.00	1,350.00	5,400.00	4,050.00
6310 Grass	-	-	18,000.00	18,000.00
6320 Attorney	300.00	1,065.00	7,000.00	5,935.00
6325 Fish Management Survey	-	-	-	-
6330 Consulting Engineers	-	100.00	14,000.00	13,900.00
6350 Other Services	75.00	224.60	500.00	275.40
TOTAL PROFESSIONAL SERVICES	<u>825.00</u>	<u>2,739.60</u>	<u>44,900.00</u>	<u>42,160.40</u>
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	189.24	789.36	3,400.00	2,610.64
6380 Travel	-	-	200.00	200.00
6390 Hotel	-	-	200.00	200.00
6400 Meals	-	-	100.00	100.00
6410 Subscriptions/Memberships	89.70	89.70	300.00	210.30
TOTAL COMMUNICATION & TRANSPORTATION	<u>278.94</u>	<u>879.06</u>	<u>4,200.00</u>	<u>3,320.94</u>
PRINTING & ADVERTISING				
6420 Newsletter	-	-	800.00	800.00
6430 Ads(Legal Notices)	33.40	128.76	300.00	171.24
6440 Ballots & Other Printing	422.07	585.15	1,500.00	914.85
TOTAL PRINTING & ADVERTISING	<u>455.47</u>	<u>713.91</u>	<u>2,600.00</u>	<u>1,886.09</u>
INSURANCE				
6450 Liab, Bldg, Equip, Work Comp	9,617.00	25,164.00	35,000.00	9,836.00
TOTAL INSURANCE	<u>9,617.00</u>	<u>25,164.00</u>	<u>35,000.00</u>	<u>9,836.00</u>



Lake Lemon Conservancy District

Date: March 31, 2011

ALLOWANCE OF VOUCHERS

(Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$22,460.12

Dated this 20th day of April, 2011

Signature of Governing Board

JOHN SCHELL, CHAIRMAN

BRUCE CASSAL, VICE-CHAIR

TIM SPECHT, Sub-Area II

MARTY MANN, Sub-Area III

DENNIS ERIESE, Sub-Area V

PAM DUGAN, Sub-Area VI

TINA THRASHER, Sub-Area VII

7599 North Tunnel Road, Unionville, IN 47468
Phone 812/334-0233 • Fax 812/335-0038

**LAKE LEMON CONSERVANCY
CHECK REGISTER
Peoples State Bank
3/ 1/2011 To 3/31/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
00014183	03/04/11	VC THE HERALD TIMES		-89.70
	1015	PEOPLES STATE BANK	89.70 cr	
	6410	Subscriptions	89.70 dr	
00014184	03/04/11	VC B & B WATER CORP		-65.93
	1015	PEOPLES STATE BANK	65.93 cr	
	6470	Water	65.93 dr	
00014185	03/04/11	VC ROLYAN BUOYS DIVISION		-1,515.00
	1015	PEOPLES STATE BANK	1,515.00 cr	
	6290	Signs & Nautical Markers	1,515.00 dr	
00014186	03/04/11	VC KLEINDORFER HARDWARE		-45.00
	1015	PEOPLES STATE BANK	45.00 cr	
	6251	Dredging Supplies	45.00 dr	
00014187	03/09/11	VC NAPA AUTO PARTS		-99.76
	1015	PEOPLES STATE BANK	99.76 cr	
	6251	Dredging Supplies	99.76 dr	
00014188	03/09/11	VC BLOOMINGTON HARDWARE		-19.97
	1015	PEOPLES STATE BANK	19.97 cr	
	6240	Building & Grounds	19.97 dr	
00014189	03/09/11	VC HOOSIER TIMES		-33.40
	1015	PEOPLES STATE BANK	33.40 cr	
	6430	Ads	33.40 dr	
00014190	03/09/11	VC STAPLES CREDIT PLAN		-287.74
	1015	PEOPLES STATE BANK	287.74 cr	
	6440	Other	27.29 dr	
	6170	Miscellaneous-Other	45.98 dr	
	6160	Printer, Copier & Computer Sup	214.47 dr	
00014191	03/11/11	VC TEK PRINT		-304.78
	1015	PEOPLES STATE BANK	304.78 cr	
	6440	Other	304.78 dr	
00014192	03/11/11	VC DLZ		-222.50
	1015	PEOPLES STATE BANK	222.50 cr	
	6620	Dam/Spillway Inspection	222.50 dr	
00014193	03/11/11	VC ANDREWS, HARRELL, MANN, CARMIN		-300.00
	1015	PEOPLES STATE BANK	300.00 cr	

LAKE LEMON CONSERVANCY
CHECK REGISTER
Peoples State Bank
3/ 1/2011 To 3/31/2011

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
	6320	Attorney	300.00 dr	
00014194	03/15/11	VC WATKINS ACCOUNTING		-450.00
	1015	PEOPLES STATE BANK	450.00 cr	
	6300	Accounting Services	450.00 dr	
00014195	03/15/11	VC FEDEX OFFICE		-90.00
	1015	PEOPLES STATE BANK	90.00 cr	
	6440	Other	90.00 dr	
00014196	03/15/11	VC SCI SERVICES, LLC		-506.00
	1015	PEOPLES STATE BANK	506.00 cr	
	6460	Electric	506.00 dr	
00014197	03/15/11	VC VERIZON WIRELESS		-48.65
	1015	PEOPLES STATE BANK	48.65 cr	
	6370	Phone, LDT, Pager, E-Mail	48.65 dr	
00014198	03/15/11	VC VISA		-479.14
	1015	PEOPLES STATE BANK	479.14 cr	
	6680	Other Services and Charges	12.14 dr	
	6200	Regular Gas	149.00 dr	
	6251	Dredging Supplies	318.00 dr	
00014199	03/24/11	VC ANTHEM BLUE CROSS BLUE SHIELD		-1,215.14
	1015	PEOPLES STATE BANK	1,215.14 cr	
	6040	Health Insurance	1,215.14 dr	
00014200	03/24/11	VC A T & T		-140.59
	1015	PEOPLES STATE BANK	140.59 cr	
	6370	Phone, LDT, Pager, E-Mail	140.59 dr	
00014201	03/28/11	VC ALL ABOUT BOATS		-223.00
	1015	PEOPLES STATE BANK	223.00 cr	
	6520	Boat	223.00 dr	
00014202	03/28/11	VC FIRST INSURANCE GROUP		-8,809.00
	1015	PEOPLES STATE BANK	8,809.00 cr	
	6450	Insurance	8,809.00 dr	
00014203	03/28/11	VC COMCAST CABLE		-121.38
	1015	PEOPLES STATE BANK	121.38 cr	
	6170	Miscellaneous-Other	121.38 dr	

**LAKE LEMON CONSERVANCY
CHECK REGISTER
Peoples State Bank
3/ 1/2011 To 3/31/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>	<u>DIST.</u>	<u>AMOUNT</u>
00014204	03/28/11	VC TODD'S SEPTIC TANK SERVICE		-75.00
	1015	PEOPLES STATE BANK	75.00 cr	
	6500	Pump Holding Tank	75.00 dr	
00014205	03/28/11	VC FLEX PAC, INC.		-219.85
	1015	PEOPLES STATE BANK	219.85 cr	
	6240	Building & Grounds	219.85 dr	
00014009	03/28/11	VC MONROE CO HEALTH DEPT		-75.00
	1015	PEOPLES STATE BANK	75.00 cr	
	6350	Other Prof/Secretarial Service	75.00 dr	
00014206	03/31/11	VC INDIANA OXYGEN CO		-22.65
	1015	PEOPLES STATE BANK	22.65 cr	
	6251	Dredging Supplies	22.65 dr	
00014207	03/31/11	VC FIRST INSURANCE GROUP		-808.00
	1015	PEOPLES STATE BANK	808.00 cr	
	6450	Insurance	808.00 dr	
00014208	03/31/11	VC KLEINDORFER HARDWARE		-45.85
	1015	PEOPLES STATE BANK	45.85 cr	
	6251	Dredging Supplies	45.85 dr	

TOTAL TRANSACTIONS: -16,313.03
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BC - Bank Check	0.00
BD - Bank Deposits	0.00
BI - Bank Interest or Credit	0.00
BS - Bank Service Charge	0.00
BT - Bank Transfer	0.00
BX - Bank Exchanges	0.00
EC - Payroll Check	0.00
VC - Direct Disbursement	16,313.03
VP - Check/Cash Disbursement	0.00

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LAKE LEMOORE CONSERVANCY Payroll Summary March 2011

	ADAM, CASEY			HAYS, LARRY D			JACOB, MORROW L			ROBERT, MADDEN E		
	Hours	Rate	Mar 11	Hours	Rate	Mar 11	Hours	Rate	Mar 11	Hours	Rate	Mar 11
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary												
HOURLY PAY-6110	55	12.50	687.50									
Reg. Pay-6070			0.00									
Reg. Pay-6111			0.00									
Reg. Pay-6112			0.00									
Reg. Pay-6114			0.00	49.5	16.00	792.00						
Total Gross Pay	55		687.50	49.5		792.00	3.75		37.50			
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			
Total Deductions from Gross Pay			0.00			0.00			0.00			
Adjusted Gross Pay	55		687.50	49.5		792.00	3.75		37.50			
Taxes Withheld												
Federal Withholding			-20.00			0.00			0.00			
Medicare Employee			-9.96			-11.49			-0.54			
Social Security Employee			-28.88			-33.27			-1.58			
IN - Withholding			-23.38			-26.92			-1.28			
Monroe Co.			-7.15			-8.23			-0.39			
Total Taxes Withheld			-89.37			-79.91			-3.79			
Net Pay	55		598.13	49.5		712.09	3.75		33.71			
Employer Taxes and Contributions												
Federal Unemployment			5.50			6.33			0.30			
Medicare Company			9.96			11.49			0.54			
Social Security Company			42.63			49.11			2.33			
IN - Unemployment Company			7.56			8.71			0.41			
Total Employer Taxes and Contributions			65.65			75.64			3.58			

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LAKE LEMO, CONSERVANCY
Payroll Summary
March 2011

	ROBERT...		WARTHAN, LEVI R		TOTAL	
	Mar 11		Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	4,409.42			0.00		4,409.42
HOURLY PAY-6110	0.00			0.00	55.00	687.50
Reg. Pay-6070	0.00			0.00	3.75	37.50
Reg. Pay-6111	0.00			30.00		0.00
Reg. Pay-6112	0.00		51.5	32.00	51.50	1,648.00
Reg. Pay-6114	0.00			0.00	49.50	792.00
Total Gross Pay	4,409.42		51.5	1,648.00	159.75	7,574.42
Deductions from Gross Pay						
Insurance	0.00			0.00		0.00
Total Deductions from Gross Pay	0.00			0.00		0.00
Adjusted Gross Pay	4,409.42		51.5	1,648.00	159.75	7,574.42
Taxes Withheld						
Federal Withholding	-504.00			-139.00		-663.00
Medicare Employee	-63.94			-23.90		-109.83
Social Security Employee	-185.20			-69.22		-318.15
IN - Withholding	-149.92			-56.03		-257.53
Monroe Co.	-45.86			-17.19		-78.82
Total Taxes Withheld	-948.92			-305.34		-1,427.33
Net Pay	3,460.50		51.5	1,342.66	159.75	6,147.09
Employer Taxes and Contributions						
Federal Unemployment	0.00			13.18		25.31
Medicare Company	63.94			23.90		109.83
Social Security Company	273.38			102.18		469.63
IN - Unemployment Company	7.49			18.13		42.30
Total Employer Taxes and Contributions	344.81			157.39		647.07



