Lake Lemon Conservancy District Board of Directors Meeting Minutes Benton Township Senior Citizen Building March 21, 2012

The March 21, 2012 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 6:25 p.m.

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

I. OPENING COMMENTS (Schell)

- Schell thanked freeholders for attending the meeting.
- Schell introduced Sub-Area III Director, Kristin Spickelmier.
- Schell summarized a board training session conducted on March 3, 2012 by Alan Hux, an attorney with the Indiana Association of Conservancy Districts.

II. APPROVAL OF MEETING MINUTES (Schell)

- Approval of January 18, 2012 Board Meeting Minutes
- Tentative Approval of February 1, 2012 Annual Board Meeting Minutes

CASSAL MOTIONED TO APPROVE THE JANUARY 18, 2012 MINUTES AND TO TENTATIVELY APPROVE THE FEBRUARY 1, 2012 ANNUAL BOARD MEETING MINUTES. SPICKELMIER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

III. TREASURER'S REPORT (Thrasher)

- A. Thrasher presented the budget as of February, 2012 (see attached)
- B. Report of Claims

THRASHER MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTHS OF JANUARY AND FEBRUARY, 2012. SPECHT SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

IV. MANAGER'S REPORT (MADDEN)

a) Professional Services Agreement: Lee Keen, Integritech Equipment Repair

CASSAL MOTIONED TO ACCEPT THE PROFESSIONAL SERVICE AGREEMENT WITH LEE KEEN, AS WRITTEN. THRASHER SECONDED THE MOTION. ALL "AYES". MOTION CARRIED

- b) Discussion: 2012 Fireworks Date
 - The 2012 fireworks display will take place on Friday, July 6th, with a rain date of Saturday, July 7th.
- c) Discussion: Surplus Checking Account Expenditures
 - The Board discussed potential expenditures for surplus checking funds.
 - Freeholder Jill Leiter said we should think about using the funds for office and equipment maintenance.
 - Directors Cassal and Spickelmier suggested the discussion of potential expenditures be postponed for a month until the absent board members could join the discussion.
- d) Proposed LLCD Dredging Priorities for 2012
 - Madden provided a list of potential dredging priorities for the 2012 dredging season (See attached, including final prioritization).
 - Madden described the areas and estimated time frames associated with completing each.
 - Board members discussed and prioritized the areas; Two priority lists were made based on east and west end to allow flexibility associated with disposal site availability.
 - Shoreline stabilization and debris removal will be left to the manager's discretion.

SCHELL MOTIONED TO APPROVE THE DREDGING PRIORITIES AS PRIORTIZED BY THE LLCD BOARD MEMBERS (SEE ATTACHED SHEET). SPECHT SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

- e) Discussion: Annual Board Conflict of Interest Policy and Signatures
 - All present board members and manager signed the Conflict of Interest statement for 2012.
 - Absent Board Members may sign at the April meeting.

- f) Operations Update:
 - Riddle Point Park Boat Ramp opened Saturday, March 17th.
 - The barge staff is currently in the process of re-working the Possum Trot disposal site for the season.

V. PUBLIC COMMENT

• Suggestion to record a percentage of budget spent on monthly treasurer's report.

VI. NEW BUSINESS

• The next LLCD board meeting is scheduled for Wednesday, April 18th.

VII. ADJOURNMENT

SPECHT MOTIONED TO ADJOURN THE MEETING. THRASHER SECONDED THE MOTION. ALL "AYES.". MOTION CARRIED. MEETING ADJOURNED AT 8:25 P.M.

Lake Lemon Conservancy District

MONTHLY MEETING Benton Township Senior Citizens Building 6:00 PM

Date: 3-21-12

| Name | Lake Address | District |
|-------------------|-------------------------------|--------------|
| Rex Taylor | 7785-LAMPLENS Kolge | 6 |
| Gisan Salmin | FOITE Southan | 2 |
| MIKE BLACKWEI | 4071 SALMOS /HARROR | 7 |
| ITTOCFITORT | WAT CON | |
| QUB CASERO | D hallon | -4 |
| p.H.C.BB | The LAWN | |
| CAROL GENTRY | 4059 SALMON HARBOR | 1 |
| Lindy Morprop | 8949 South Share Dr | NIL 22 |
| Mike Stinson | 8890 E. Southshore | tortrole . J |
| Sheri Stinson | 8890E Southshore | |
| Joe Hillenburg | E. Sailaway Lane | .(|
| Tom ANDS | 8025 Lake VIEW DR & E Salthan | 6 344 |
| Maily Harauel Bu | lew 1667 Jun Houng Rd | <u> </u> |
| Spencer Will Leit | - 1331 Spillway for | |
| Dave Hobson | | 7 |
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| | | · |
| | | |

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

Lake Lemon Conservancy District Information Sheet **BOARD OF DIRECTORS** February 2, 2012

Conservancy District Address and Phone Number:

7599 N. Tunnel Rd. Unionville, IN 47468 Phone: (812) 334-0233 Fax: (812) 335-0038 Website: www.lakelemon.org Email: llcdoffice@aol.com

John Schell (Lora) Chairman: (Sub-Area IV) 9554 E. North Shore Drive

Unionville, IN 47468 Home: (812) 988-9400 john@lakelemonmarina.com Term Expires: 2013

Vice-Chair: Bruce Cassal (Sub-Area I) 7721 N. Tunnel Rd. Unionville, IN 47468 Home: (812) 336-9160 bcassal@comcast.net Term Expires: 2013

Treasurer: Tina Thrasher (Sub-Area VII) 8349 E. State Rd. 45 Unionville, IN 47468 Home: (812)-332-4565 santina8181@comcast.net Term Expires: 2015

Dennis Friesel (Donna) Director: 8819 E. South Shore Drive (Sub-Area V) Unionville, IN 47468 Home: (812) 332-1746 dfriesel@comcast.net Term Expires: 2016

Manager: Bob Madden 7599 N. Tunnel Road Unionville, IN 47468 Office: (812) 334-0233 Cell: (812) 320-2841 llcdmadden@aol.com

Director: Tim Specht (Sue) 5706 Washington Blvd. (Sub-Area II) Indianapolis, IN 46220 Home: (317) 259-0919 Lake: (812) 988-0337 tim@tgsarchs.com Term Expires: 2014

Kristin Spickelmier (Matt) Director: (Sub-Area III) 7580 Sargent Rd. Indianapolis, IN 46256 Home: (317) 595-0529 lakelemon1@sbcglobal.net Term Expires: 2016

Pam Dugan (Tom) Director: (Sub-Area VI) 637 Round Hill Rd. Indianapolis, IN 46260 Home: (317) 726-1592 Lake: (812) 988-7446 Pddugan3@aol.com Term Expires: 2014

Ex-Officio Rachel Atz

Member: CBU City of Bloomington Utilities P.O. Box 1216 Bloomington, IN 47402 Office: (812) 349-3655 Fax: (812) 349-3683 atzr@bloomington.in.gov



Date: January 31, 2012

ALLOWANCE OF VOUCHERS

Dennis Friesel Treasurer

(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 <u>6 pages</u>, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of $\frac{$39,613,60}{}$

Dated this 21st day of March, 2012

Signature of Governing Board

JOHN-SCHELL, CHAIRMAN BRUCE CASSAL VICE-CHAIR

ALA SHER, TREASURER TIN

Area I IN SPICKELMIER, Sub-Area III

DENNIS FRIESEL, Sub-Area V

PAM DUGAN, Sub-Area VI

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

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| Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 600 · Peoples Sta TOTAL 14479 1/18/2012 WATKINS ACCOU 600 · Peoples Sta TOTAL 14479 1/18/2012 WATKINS ACCOU 6300 · Accounting TOTAL 118/2012 BROWN CO DEM 6300 · Accounting TOTAL 14480 1/18/2012 BROWN CO DEM 6430 · Ads | INUM Date Name Item Account Type Num Date Name Item Account 000 · Peoples Sta 602 · Stale Unem 602 · Stale Unem 602 · Stale Unem 602 · Stale Unem 602 · Accounting 600 · Peoples Sta 640 · Ads | | | 1000 · Peoples Sta | (i) | NAPA AUTO PART | 1/18/2012 | 14481 | Check | |
| Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL 14479 1/18/2012 WATKINS ACCOU 6020 · State Unem TOTAL 14479 1/18/2012 WATKINS ACCOU 6030 · Accounting TOTAL 14479 1/18/2012 BROWN CO DEM 6300 · Accounting Check 14480 1/18/2012 BROWN CO DEM 6430 · Ads | INUM Date Nume Item Account Type Num Date Name Item Account Good - Peoples Sta Check 14472 1/13/2012 INDIANA DEPT OF 1000 - Peoples Sta Good - Peoples Sta Check 14479 1/18/2012 WATKINS ACCOU 1000 - Peoples Sta Good - Accountling TOTAL 1/18/2012 BROWN CO DEM 1000 - Peoples Sta Good - Accountling Gheck 14480 1/18/2012 BROWN CO DEM 1000 - Peoples Sta | -21.84 | | | | | | | TOTAL | |
| Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta 6020 · State Unem TOTAL 1/18/2012 WATKINS ACCOU 1000 · Peoples Sta 6020 · State Unem TOTAL 1/18/2012 WATKINS ACCOU 1000 · Peoples Sta 6300 · Accounting Check 14480 1/18/2012 BROWN CO DEM 1000 · Peoples Sta | INUM Date Name Item Account Type Num Date Name Item Account 1000 · Peoples Sta Check 14472 1/13/2012 INDIANA DEPT OF 6020 · State Unem 6020 · State Unem TOTAL 118/2012 WATKINS ACCOU 1000 · Peoples Sta 6300 · Accounting Check 14479 1/18/2012 WATKINS ACCOU 1000 · Peoples Sta Check 14480 1/18/2012 BROWN CO DEM 1000 · Peoples Sta | -21.84 | | 6430 · Ads | | | | | | |
| Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL 1 1/18/2012 WATKINS ACCOU 6020 · Stale Unem TOTAL 14479 1/18/2012 WATKINS ACCOU 6000 · Peoples Sta TOTAL 1000 · Peoples Sta 6300 · Accounting | LAKE LEMON CONSERVANCY Check Detail January 2012 Type Num Item Account Check 14172 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL 11/18/2012 WATKINS ACCOU 1000 · Peoples Sta TOTAL 11/18/2012 WATKINS ACCOU 1000 · Peoples Sta TOTAL 500 · Accounting | | | 1000 · Peoples Sta | | BROWN CO DEM | 1/18/2012 | 14480 | Check | |
| Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL TOTAL 1/18/2012 WATKINS ACCOU 1000 · Peoples Sta Gason · Accounting 5300 · Accounting | LAKE LEMON CONSERVANCY Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 600 · Peoples Sta TOTAL 118/2012 WATKINS ACCOU 1000 · Peoples Sta Check 14479 1/18/2012 WATKINS ACCOU 6300 · Accounting 6300 · Accounting | -450.00 | | | | | | | TOTAL | |
| Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL TOTAL 1/18/2012 WATKINS ACCOU 1000 · Peoples Sta | LAKE LEMON CONSERVANCY Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL 118/2012 1/18/2012 1000 · Peoples Sta | -450.00 | | 6300 · Accounting | | | | | | |
| Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL 1001 · Peoples Sta 6020 · State Unem | LAKE LEMON CONSERVANCY Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta TOTAL TOTAL 1000 · State Unem | | | 1000 · Peoples Sta | | WATKINS ACCOU. | 1/18/2012 | 14479 | Check | |
| Check Detail Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta 6020 · State Unem 5020 · State Unem 5020 · State Unem | LAKE LEMON CONSERVANCY Check Detail January 2012 Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta 6020 · State Unem 5020 · State Unem | -5,11 | | | | | - | | TOTAL | |
| Type Num Date Name Item Account Check 14472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta | LAKE LEMON CONSERVANCY Check Detail January 2012 Type Num Date Name Item Account Check 1472 1/13/2012 INDIANA DEPT OF 1000 · Peoples Sta | -5,11 | | 6020 State Unem | | | | | | |
| Check Detail January 2012 Type Num Date Name Item Account | LAKE LEMON CONSERVANCY Check Detail January 2012 Type Num Date Name Item Account | | | 1000 · Peoples Sta | 1 | INDIANA DEPT OF | 1/13/2012 | 14472 | Check | |
| | | mour | Paid A | Account | Item | Name | Date | Num | Туре | |
| | | | | ail 2 | heck Det January 201: | C | | | | 02/17/12 |

Page 2

3:26 PM 02/17/12 TOTAL. Check TOTAL Check Type 14487 14493 14492 14491 14490 14489 14488 14486 Num 1/23/2012 1/23/2012 1/23/2012 1/18/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 Date AT & T VOID ₹ PUBLIC EMP. RET... **TEK PRINT** SCI REMC VERIZON WIRELE ... INDIANA UNIVERS... LAKE LEMON CONSERVANCY Check Detail January 2012 Name ltem 6130 · Daily Permits 1000 · Peoples Sta... 6370 · Phone, LDT,... 6560 · Water Testing 6460 · Electric 6370 · Phone, LDT,... 1000 · Peoples Sta... 1000 · Peoples Sta... 6030 · Retirement 1000 · Peoples Sta... Account Paid Amount -1,818.88 -1,818.88 -1,816.00 -1,816.00 -199.82 -152.45 -152.45 -412.25 -412.25 -199.82 -34.88 -34.88 0.00 0.00 **Original Amount** -1,816.00 -1,818.88 1,816.00 1,818.88 1,818.88 1,816.00 -199.82 -152.45 412.25 -412.25 152.45 199.82 199.82 412.25 152.45 34.88 34.88 -34.88 0.00 0.00 0.00 0.00

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|--------|-----------|---------------------|--------------------|--------------------------|--------------------|--|--------------------|-------|--------------------|------------------------|---|
| | | TOTAL | Check | TOTAL | Check | TOTAL | Check | TOTAL | Check | Туре | |
| | | | 14497 | | 14496 | | 14495 | | 14494 | Num | |
| | | | 1/30/2012 | | 1/30/2012 | | 1/23/2012 | | 1/23/2012 | Date | |
| | | | TEK PRINT | | FIRST INSURANC | | PEOPLES STATE | | VOID | Name | LAKE LEMON CONSERVANCY Check Detail ^{January 2012} |
| Nue - | | | | | | | | | | ltem | EMON CONSER Check Detail January 2012 |
| | | 6190 · General Busi | 1000 · Peoples Sta | 6450 · Insurance | 1000 · Peoples Sta | 6670 · Debt Service 2500 · CREDIT LIN | 1000 · Peoples Sta | | 1000 · Peoples Sta | Account | SERVANCY ail 2 |
| | Total: | -200.67 -200.67 | | -11,406.00 -11,406.00 | | -1,677.29 -9,822.71 -11,500.00 | | 0.00 | | Paid Amount | |
| | 34,707.26 | 200.67 200.67 | -200.67 | 11,406.00 11,406.00 | -11,406.00 | 1,677.29 9,822.71 11,500.00 | -11,500.00 | 0.00 | 0.00 | Original Amount | |
| Page 4 | | | | | | | | | | | |

| •• | Net Pay Employer Taxes and Contributions Federal Unemployment Medicare Company Social Security Company IN - Unemployment Company IN - Unemployment Company Total Employer Taxes and Contributions | Taxes Withheld Federal Withholding Medicare Employee Social Security Employee IN - Withholding Monroe Co. Total Taxes Withheld | Total Gross Pay Adjusted Gross Pay | Employee Wages, Taxes and Adjustments Gross Pay Salary Hour Pay -6110 HOURLY PAY-6110 Reg.Pay-6112 | | 11:07 AM 02/16/12 |
|-----------|--|--|---------------------------------------|---|---------------------------|---|
| | 88 | | 88 | 88 | Hours | |
| | | | | 16.00 12.50 | ADAM, CASEY Rate | F |
| | 1,162.93 8.45 20.42 87.30 7.96 124.13 | -103.00 -20.42 -59.14 -47.87 -14.64 -245.07 | 1,408.00 1,408.00 | 1,408.00 0.00 0.00 | Jan 12 | LAKE LEMON CONSERVANCY Payroll Summary January 2012 |
| | | | | | ROBE | LEMON CONSERV/ Payroll Summary January 2012 |
| | | | | | ROBERT, MADDEN E | ISERVA Imary 12 |
| | 3,529.43 26.96 65.15 278.55 25.38 396.04 | -510.00 -65.15 -188.70 -152.76 -46.72 -963.33 | 4,492.76 4,492.76 | 4,492.76 0.00 0.00 0.00 | Jan 12 | NCY |
| | 7 | | 7 | 7 | WA | |
| | | | | 34.00 | WARTHAN, LEVI R Rate J | |
| | 213.98 1.43 3.45 14.76 1.34 20.98 | 0.00 -3.45 -8.09 -2.48 -2.48 | 238.00 238.00 | 0.00 0.00 238.00 | /I R Jan 12 | |
| Page 1 | 95.00 | | 95.00 | 88.00 | TOTAL Hours Rate | |

| Employee Wages, Taxes and Adjustments Gross Pay Salary Hour Pay-6110 HOURLY PAY-6110 Reg.Pay-6112 Total Gross Pay Taxes Withheld Federal Withholding Medicare Employee No. Withholding Monroe Co. Total Taxes Withheld Net Pay Employer Taxes and Contributions Federal Unemployment Medicare Company Social Security Company IN - Unemployment Company IN - Unemployment Company | 11:07 AM 02/16/12 |
|--|---|
| TOTAL Jan 12 4,492.76 1,408.00 6,138.76 6,138.76 -613.00 -89.02 -257.84 -1,232.42 4,906.34 36.84 -380.61 34.68 | |
| | LAKE LEM Payr |
| | LAKE LEMON CONSERVANCY Payroll Summary January 2012 |
| | NCY |
| | |

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LAKE LEMON CONSERVANCY

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Financial Statements

For the Period Ending

January 1, 2012 thru January 31, 2012

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(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 January 31, 2012 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 February 8, 2012

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02/27/12 Accrual Basis

LAKE LEMON CONSERVANCY Balance Sheet As of January 31, 2012

| | Jan 31, 12 |
|--|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Peoples State Bank | 124,846.33 |
| 1010 · Petty Cash 1020 · Change Fund | 100.00 |
| 1020 · Change Fund 1030 · CD's General Fund | 200.00 |
| 1040 · CD's Cumulative Maint Fund | 181,008.85 |
| | 66,745.36 |
| Total Checking/Savings | 372,900.54 |
| Total Current Assets | 372,900.54 |
| Fixed Assets | |
| 1510 · Trucks | 110,251.25 |
| 1520 · Other Asset | 35,350.00 |
| 1550 · Boats | 209,750.00 |
| 1680 · Other Fixed Assets | 99,501.66 |
| Total Fixed Assets | 454,852.91 |
| TOTAL ASSETS | 827,753.45 |
| LIABILITIES & EQUITY Liabilities Current Liabilities | |
| Other Current Liabilities | |
| 2010 · FICA & Federal Taxes Payable | 1,429.49 |
| 2020 · State & Co. Withholding Payable | 272.56 |
| 2500 · CREDIT LINE -PEOPLES STATE BANK | -9,822.71 |
| Total Other Current Liabilities | -8,120.66 |
| Total Current Liabilities | -8,120.66 |
| Long Term Liabilities | |
| 2800 · Long Term Notes-Net of Current | 150,476.66 |
| Total Long Term Liabilities | 150,476.66 |
| Total Liabilities | 142,356.00 |
| Equity | |
| 3000 · Opening Balance Equity | 101,373.66 |
| 3040 · General Fund | 569,950.09 |
| 3050 · Encumbered Fund 3060 · Cumulative Maintenance Fund | 55.00 |
| Net Income | 38,441.47 |
| ····· | -24,422.77 |
| Total Equity | 685,397.45 |
| TOTAL LIABILITIES & EQUITY | 827,753.45 |

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9:28 AM

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02/08/12 Accrual Basis

LAKE LEMON CONSERVANCY Profit & Loss January 2012

| | Jan 12 |
|---------------------------------------|-----------|
| Income | |
| 4030 · Sublease & Access Fees | 6,375.00 |
| 4060 · Interest | 222.87 |
| 4080 · Fishing Tournament | 575.00 |
| Total Income | 7,172.87 |
| Expense | |
| 6000 · Manager | 4,492.76 |
| 6010 - FICA | 469.63 |
| 6020 · State Unemployment Tax | 5.11 |
| 6030 · Retirement | 1,818.88 |
| 6040 · Health Insurance | 1,215.14 |
| 6050 · Life Insurance | 1,263.00 |
| 6110 · Lake Biologist | 1,408.00 |
| 6112 · Dredger (Other) | 238.00 |
| 6130 · Daily Permits | 199.82 |
| 6150 · Checks | 102.70 |
| 6170 · Miscellaneous-Other | 23.45 |
| 6180 · Postage | 114.40 |
| 6190 · General Business Supplies | 263.08 |
| 6200 · Regular Gas | 751.50 |
| 6210 · Diesel | 2,619.60 |
| 6240 · Building & Grounds | 6.99 |
| 6250 · Boat/Weed Harvester/Truck | 85.93 |
| 6300 · Accounting Services | 450.00 |
| 6320 · Attorney | 245.79 |
| 6350 · Other Prof/Secretarial Service | 150.00 |
| 6370 · Phone, LDT, Pager, E-Mail | 187.33 |
| 6430 · Ads | 36.40 |
| 6440 · Other | 98.80 |
| 6450 · Insurance | 11,406.00 |
| 6460 · Electric | 412.25 |
| 6470 · Water | 37.79 |
| 6560 · Water Testing | 1,816.00 |
| 6670 · Debt Service (Dreding Equip.) | 1,677.29 |
| Total Expense | 31,595.64 |
| | 94 499 77 |

Net Income

-24,422.77

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LAKE LEMON CONSERVANCY DISTRICT INCOME OVER EXPENDITURES SUMMARY GENERAL FUND For the One Month Ended January 31, 2012

| . ~ | | | | |
|--|------------------------|----------------------|------------------------------------|------------------------------------|
| | LAKE LEMON CONSER | RVANCY DISTRICT | | |
| | INCOME OVER EXPEND | NTURES SUMMARY | , | |
| | GENERAL | | | |
| | For the One Month Ende | ed January 31, 2012 | 2 | |
| | | | | Positive (Negative) |
| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Budget Variance |
| REVENUES 4000 Watercraft Permits | | - | \$ 100,000.00 | \$ (100.000.00 |
| 4010 Launch Fees | | • | 15,000.00 | \$ (15,000.00 |
| 4020 Marina & Club Fees | • | - | 8,000.00 | \$ (8,000.00 |
| 4030 Sublease & Lake Access Fees | 6,375.00 | 6,375.00 | 26,000.00 | \$ (19,625.00 |
| 4040 Property Tax - Brown Co. | • | - | 60,000.00 | \$ (60,000.00 |
| 4050 Property Tax - Monroe Co. | • | - | 190,000.00 | \$ (190,000.00 |
| 4060 Interest 4070 Grants & Donations | 222,87 | 222.87 | 2,000.00 | \$ (1,777.13 |
| 4080 Fishing Tournament | 575.00 | 575.00 | 6,000.00 | \$ (6,000.00 |
| 4090 Park Reservations | 3/3.00 | 575.00 | 700.00 4,500.00 | \$ (125.00 \$ (4,500.00 |
| 4100 Park Admission Fees | - | - | 24,000.00 | \$ (24,000.00 |
| 4110 Concessions | - | - | - | \$ - |
| 4120 Other | • | • | - | \$ - |
| 4130 Dredging/Rip-Rap Income | | • | 10,000.00 | \$ (10,000.00 |
| 4140 Dredging Equipment Loan Proceeds | | - | - | \$ - |
| TOTAL REVENUES | 7,172.87 | 7,172.87 | 446,200.00 | (439,027.13 |
| EXPENDITURES | | | | |
| WAGES & BENEFITS | | | | |
| SALARIES & BENEFITS | | | | |
| 6000 Manager | 4,492.76 | 4,492.76 | 53,913.00 | 49,420.24 |
| 6010 FICA | 469.63 | 469.63 | 10,753.00 | 10,283.37 |
| 6020 State Unemployment Tax | 5.11 | 5.11 | 360.00 | 354.89 |
| 6030 Retirement | 1,818.88 | 1,818.88 | 8,200.00 | 6,381.12 |
| 6040 Health Insurance 6050 Life Insurance | 1,215.14 | 1,215.14 | 16,200.00 | 14,984.86 |
| TOTAL SALARIES & BENEFITS | 1,263.00 | 1,263.00 9,264.52 | 1,265.00 | 2.00 |
| | | 0,204.02 | 30,051.00 | 01,420,40 |
| HOURLY WAGES | | | | |
| 6070 Gate Keeper `80 Seasonal Labor | | - | 15,000.00 | 15,000.00 |
| 90 Park Maintenance Technician | | - | | |
| 6100 Lake Patrol | | - | 5,600.00 4,800.00 | 5,600.00 |
| 6110 Lake Biologist | 1,408.00 | 1,408.00 | 24,000,00 | 4,800.00 22,592.00 |
| 6111 Dredger | • | - | 20,400.00 | 20,400.00 |
| 6112 Dredger(Other) | 238.00 | 238.00 | 5,100.00 | 4,862.00 |
| 6113 Assistant Dredger | | - | 10,200.00 | 10,200.00 |
| 6114 Assistant Dredger(Other) | | • | 2,550.00 | 2,550.00 |
| TOTAL HOURLY WAGES | 1,646.00 | 1,646.00 | 87,650.00 | 86,004.00 |
| GRAND TOTAL WAGES & BENEFITS | 10,910.52 | 10,910.52 | 178,341.00 | 167,430.41 |
| SUPPLIES | | | | |
| OFFICE SUPPLIES | | | | |
| 6120 Season & Launch Permits | | - | 1,000.00 | 1,000.00 |
| 6130 Daily Permits | 199.82 | 199.82 | 200.00 | 0.18 |
| 6140 Receipt/Ticket Books | | | 400.00 | 400.00 |
| 6150 Checks | 102.70 | 102.70 | 300.00 | 197.30 |
| 6160 Printer, Copier & Computer Sup | | - | 500.00 | 500.00 |
| 6170 Miscellaneous/Other 6180 Postage | 23.45 | 23.45 | 800.00 | 776.55 |
| 6180 Postage 6190 General Business Supplies | 114.40 | 114.40 | 1,300.00 | 1,185.60 |
| TOTAL OFFICE SUPPLIES | 263.08 703.45 | 263.08 703.45 | 500.00 | 236.92 |
| | | | 5,000.00 | 4,296.55 |
| OPERATING SUPPLIES 6200 Regular Gas | 751.50 | 751.50 | 1 000 00 | |
| 6210 Diesel, Oil, Grease | 2,619.60 | 2,619.60 | 4,000.00 10,000.00 | 3,248.50 7,380.40 |
| 6220 Janitorial Supplies | 2,010.00 | 2,613,60 | 10,000.00 | 7,380.40 |
| 6230 Medical Supplies | | - | - | - |
| TOTAL OPERATING SUPPLIES | 3,371.10 | 3,371.10 | 14,000.00 | 10,628.90 |
| REPAIR & MAINTENANCE SUPPLIES | | | | |
| 6240 Building & Grounds | 6.99 | 6.99 | 3,000.00 | 2,993.0 |
| 6250 Boats, Trucks | 85.93 | 85.93 | 2,000.00 | 1,914.07 |
| | | | | |
| 251 Dredging Supplies | | - | 4,000.00 | |
| 251 Dredging Supplies 52 Rip Rap/Erosion Control TOTAL REPAIR & MAINT SUPPLIES | 92.92 | 92.92 | 4,000.00 10,000.00 19,000.00 | 4,000.00 10,000.00 18,907.08 |

LAKE LEMON CONSERVANCY DISTRICT INCOME OVER EXPENDITURES SUMMARY GENERAL FUND For the One Month Ended January 31, 2012

- ----

| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative) Budget Varlance |
|------------------------------------|---------------|-------------|----------------------|--|
| OTHER SUPPLIES | | | | |
| 6260 Uniforms | | | | |
| 6270 Boat Equipment | | | 200.00 | |
| 6280 Radio Equipment | | - | - | • |
| 6290 Signs & Nautical Markers | _ | - | 1,000.00 2,000.00 | 1,000.00 |
| TOTAL OTHER SUPPLIES | · · · · · | | 3,200.00 | 2,000.00 |
| GRAND TOTAL SUPPLIES | 4,167.47 | 4.167.47 | 41,200.00 | 37,032,53 |
| SERVICES & OTHER CHARGES | | | 41/200.00 | 57,032.33 |
| PROFESSIONAL SERVICES | | | | |
| 6300 Accounting Services | 450.00 | | | |
| 6310 Grass | 450.00 | 450.00 | 5,400.00 | 4,950.00 |
| 6320 Attorney | 245.79 | - | 10,875.00 | 10,875.00 |
| 6325 Fish Management Survey | 243.79 | 245.79 | 6,000.00 | 5,754.21 |
| 6330 Consulting Engineers | | | • | |
| 6350 Other Services | 150.00 | - 150.00 | 4,000.00 | 4,000.00 |
| TOTAL PROFESSIONAL SERVICES | 845.79 | 845.79 | 26,775.00 | 350.00 |
| | | 040.75 | 26,775.00 | 25,929.21 |
| COMMUNICATION & TRANSPORTATION | | | | |
| 6370 Phone, LDT, Pager, Voice Mail | 187.33 | 187.33 | 3,400.00 | 3,212,67 |
| 6380 Travel | | - | 0,400.00 | 3,212.67 |
| 6390 Hotel | | - | | - |
| 6400 Meals | | - | _ | - |
| 6410 Subscriptions/Memberships | | | 300.00 | - |
| TOTAL COMMUNICATION | | | 000.00 | 300.00 |
| & TRANSPORTATION | 187.33 | 187.33 | 3,700.00 | 3,512.67 |
| PRINTING & ADVERTISING | | | | |
| 6420 Newsletter | | | | |
| 6430 Ads(Legal Notices) | 36.40 | 36.40 | 800.00 | 800.00 |
| 6440 Ballots & Other Printing | 98.80 | 98.80 | 300.00 | 263.60 |
| TOTAL PRINTING & ADVERTISING | 135.20 | 135.20 | 1,500.00 | 1,401.20 |
| INSURANCE | | | | 2,404.00 |
| 6450 Liab. Bldg. Equip, Work Comp | 11,406,00 | 44,400,00 | | |
| TOTAL INSURANCE | 11,406.00 | 11,406.00 | 43,000.00 | 31,594.00 |
| | 11,408.00 | 11,406.00 | 43,000.00 | 31,594.00 |

LAKE LEMON CONSERVANCY DISTRICT INCOME OVER EXPENDITURES SUMMARY GENERAL FUND For the One Month Ended January 31, 2012

| 6470 Water 37.79 37.79 600.00 1 6400 Trans - 2.200.00 2. 6500 Pump Hord-Cless 450.04 9.400.00 2. 6500 Pump Hord-Cless 450.04 9.400.00 4. 707AL UTILITY SERVICES 450.04 9.400.00 4. 6510 Building & Giounds - 4.000.00 4. 6520 Traits - 1.000.00 4. 6530 Traits - 4.000.00 4. 6530 Traits - 4.000.00 4. 6530 Traits - 1.000.00 1. 6541 Dredging Equipment - 7.000.00 7. 6550 Obstaft Traiting 1.816.00 1.816.00 1.816.00 1.816.00 70TAL REPAIR & MANTENANCE - - - - - 6560 Water Testing 1.816.00 1.816.00 1.816.00 1.816.00 1.800.00 1. 6570 Controgency Fund 10% - - - - - - - | ν. | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative) Budget Variance |
|---|-------------------------------------|------------------------|-------------|-------------|--|
| 6400 Electric 412.25 412.25 5.000.00 4.0 6470 Water 37.79 37.79 600.00 1.0 6480 Prot-Clats - 2.200.03 2.2 6500 Pump Holding Tank - 600.00 4.0 70 TAL UTURY SERVICES 450.04 450.04 9.400.00 4.0 6510 Eurofice Case Inspection - 4.000.00 4.0 4.0 6510 Eurofice Case Inspection - 4.000.00 4.0 4.0 4.0 4.0 6530 Eards Harvester - 1.000.00 1.0 4.0 0.0 5.0 | UTILITY SERVICES | | | | |
| 8470 Weier 37.79 37.79 30.00 1 8480 Traish - 2.200.00 2. 8480 Traish - 2.200.00 2. 850 Pump Holing Tank - 2.200.00 2. 850 Truish Guoda 450.04 450.04 9.400.00 4. 850 Pump Holing Tank - 4.000.00 4. 6. 850 Building Schutz - 4.000.00 4. 6. | | 412.25 | 412 25 | 5 000 00 | 4,587.7 |
| 6400 Trach - 1,000.00 1, 6400 Pert-Class - 200.00 2, 6500 Pump Holding Tank - 600.00 - 6510 Exit Process 450.04 9,400.00 8, 6510 Exit Revester - 1,000.00 1, 6520 Exit Revester - - - - 707L LUEL - - - - - 6550 Operating Lean - | | | | | 562.2 |
| 9409 Port-O-Leis - 2200.00 2 9500 Pump Holding Tank - <td></td> <td>57,75</td> <td>01.10</td> <td></td> <td></td> | | 57,75 | 01.10 | | |
| 6500 Pump Holding Tank - 500.00 8 TOTAL UTUTY SERVICES 450.04 450.04 9.400.00 8 REPAR & MAINTENANCE - 4.000.00 1 - <t< td=""><td></td><td></td><td>-</td><td></td><td>1,000.0</td></t<> | | | - | | 1,000.0 |
| TOTAL UTILITY SERVICES 450.04 450.04 9,400.00 8; REPAR & MAINTENANCE - 4,000.00 4, 620 650.004 - 4,000.00 4, 6510 Building & Grounds - 1,000.00 1, 50.00 1, 6530 Tuck - 1,000.00 1, 50.00 2, 6541 Dredging Equipment - 7,000.00 7, 542 Equipment Rental - 3,000.00 19, DEBT SERVICE - | | | • | | 2,200.0 |
| 6510 Building & Grounds - 4,000.00 4,000.00 6520 Bark Havester - 1,000.00 1,000.00 6530 Fired Havester - 1,000.00 1,000.00 6540 State Cate Inspection - 2,000.00 2,000.00 6541 Fired Markan - 0,000.00 1,0 707AL REPAR & MAINTENANCE - 19,160.00 16,0 0F815 SERVICE - - - 07HER SERVICES - - - - 07HER SERVICES & CHARCES - - - - - 05500 Deristing Funds - 5,000.00 5, - </td <td></td> <td>450.04</td> <td>450.04</td> <td></td> <td>600.0 8,949.9</td> | | 450.04 | 450.04 | | 600.0 8,949.9 |
| 6510 Building & Grounds - 4,000.00 4,000.00 6520 Bark Haveslers - 1,000.00 1,000.00 6530 First Anveslers - 1,000.00 1,000.00 6540 State Cale Inspection - 2,000.00 2,000.00 6541 First Anveslers - 1,000.00 1,000.00 707AL REPAR & MAINTENANCE - 19,160.00 16,000 16,000 0F87 Services - - - - 0F87 Services & Characes - - - - 0F87 Services & Characes - | | | | | |
| 6520 Dat & Harvester - 1,000,00 1, 6530 Tuck - 1,560,00 1, 6540 Edite Cale Inspection - 2,000,00 2,000,00 3, 70TAL REPARE MAINTENANCE - - 19,100,00 19, 0DEBT SERVICE - - - 19,100,00 19, 0THAL REPARE MAINTENANCE - - - 19,100,00 19, 0THER SERVICE - < | | | - | 4.000.00 | 4,000.0 |
| 6330 Truck - 1500 00 2 6440 Stide Schippedion - 7000.00 2 6441 Dredging Equipment - 7000.00 2 6452 Equipment Rental - 3000.00 3 707AL REPAIR & MAINTENANCE - 19.100.00 16 0DERT SERVICE - - - 0THER SERVICE - - - 0THER SERVICE - - - 0THER SERVICES & CHARGES - - - 5500 Contingency Funds 10% - 5.000.00 5.000.00 6580 Contingency Funds 10% - 5.000.00 5.000.00 6580 Contingency Funds 10% - 5.000.00 4.000.00 6580 Contingency Funds 10% - - - 6580 Contingency Funds 10% - - - 6580 Contingency Funds 10% - - - - 6580 Contingency Funds 10% - - - - - 6580 Envice Prediging Loan 10.1 | 6520 Boat & Harvester | | | | 1,000.0 |
| 640 Elidic Cate Inspection - 2,000,00 2,000,00 7, 642 Equipment Rental - 3,000,00 3, 7, 70TAL REPAIR & MAINTENANCE - 19,100,00 10, 7, 6550 Operating Loan - - - - - 0THAL REPAIR & MAINTENANCE - | | | _ | | 1,500.0 |
| 6541 Dredging Equipment - 7 000,00 7, 6542 Equipment Rental - 3.000,00 3. TOTAL REPAIR & MAINTENANCE - 19,100,00 19, DERT SERVICE - - - - 6500 Operating Loan - - - - TOTAL DEBT SERVICE - - - - 0THER SERVICES & CHARGES - - - - 5500 Variar Testing 1,816.00 1,816.00 3,800,00 1, 6500 Contingency Funds 10% - 5,000,00 5, 6500 Contingency Funds 10% - 5,000,00 4, 6500 Contingency Funds 10% - 4,000,00 4, 6520 DamiSpikway inspection - - - - 6520 DamiSpikway inspection - - - - - 6530 Dreding Engineering - - - - - - - - - - - - - | | | | | |
| 6542 Equipment Renial - - 19,100.00 19, DEBT SERVICE - - 19,100.00 19, 6550 Operating Loan - <td></td> <td></td> <td></td> <td></td> <td>2,600.0 7,000.0</td> | | | | | 2,600.0 7,000.0 |
| TOTAL REPAIR & MAINTEINANCE 19,100.00 19, DERT SERVICE 19,100.00 19, 6500 Operating Laan - - - TOTAL DEBT SERVICE - - - 0THER SERVICES & CHARGES - - - 6500 Operating Valet Testing 1,816.00 1,816.00 3,800.00 1, 6570 Lake Wed Treatment - 50,000.00 5, - 50,000.00 5, 6580 Contingency Funds 10% - 5,000.00 2, - | | | | | 3,000.0 |
| 6550 Operating Loan TOTAL DEBT SERVICE - - 0THER SERVICES & CHARGES - - 6560 Water Testing 6570 Lake Weed Treatment 50,000,00 50, - 6560 Contingency Funds 10% - 50,000,00 50, - 6560 Other Statement - - 2,000,00 50, - 6560 Other Statement - 2,000,00 5, 6560 Other Statemence Fund - - 4,000,00 4, 6520 Dam/Spilway Inspection - 4,000,00 4, 6540 Other Stating IDEM - - - - 6560 Other Stroke Deredging Loan-Int.) 9,822.71 9,822.71 4,000,00 36, 6560 Other Stroke Deredging Loan-Int.) 1,677.29 - (1, - 6560 Other Strokes and Charges - 2,000,00 2, - 6580 Other Strokes And Charges - 2,000,00 2, - 650 Other Strokes And Charges - 6,500,00 121, - 707L OTHER SERVICE & CHARGES 2,340,36 233,175.00< | | | - | | 19,100.0 |
| 6550 Operating Loan TOTAL DEBT SERVICE - - 0THER SERVICES & CHARGES - - 6560 Water Testing 6570 Lake Weed Treatment 50,000,00 50, - 6560 Contingency Funds 10% - 50,000,00 50, - 6560 Other Statement - - 2,000,00 50, - 6560 Other Statement - 2,000,00 5, 6560 Other Statemence Fund - - 4,000,00 4, 6520 Dam/Spilway Inspection - 4,000,00 4, 6540 Other Stating IDEM - - - - 6560 Other Stroke Deredging Loan-Int.) 9,822.71 9,822.71 4,000,00 36, 6560 Other Stroke Deredging Loan-Int.) 1,677.29 - (1, - 6560 Other Strokes and Charges - 2,000,00 2, - 6580 Other Strokes And Charges - 2,000,00 2, - 650 Other Strokes And Charges - 6,500,00 121, - 707L OTHER SERVICE & CHARGES 2,340,36 233,175.00< | | | | | · · · · · · · · · · · · · · · · · · · |
| OTHER SERVICES & CHARGES 6560 Water Testing 1,816.00 1,816.00 3,800.00 1, 6570 Lake Weed Treatment 50,000.00 50, 50,000.00 50, 6580 Contingency Funds 10% - 5,000.00 5, 6600 6% Marina Permit Sales - 2,000.00 2, 6610 Cumulative Maintenance Fund - - 4,000.00 4, 6820 58/Wsy Repairs (Cum Maint Fund) - 15,000.00 15, - 6820 58/Wsy Repairs (Cum Maint Fund) - 15,000.00 36, - | | | - | - | - |
| 6560 Water Testing 1,816.00 1,816.00 3,800.00 1, 6570 Lake Weed Treatment - 5,000.00 50, 6570 Lake Weed Treatment - 5,000.00 50, 6580 Erosion Control/Matching Funds - - - 6580 Contingency Funds 10% - 2,300.00 2, 6580 Control/Matching Funds - - 4,000.00 4, 6500 Spillway Repairs (Cum Maint Fund) - 15,000.00 15, 6500 Dredging Engineering - - - - 6610 Disposal Site Preparation - - - - 670 Debt Service - Dredging Loan 9,822.71 9,822.71 9,820.00 2, 6800 There Services and Charges - 2,000.00 2, - 6800 Debt Service or Dredging Loan 1,816.00 13,316.00 13,316.00 121, GRAND TOTAL SERVICES & CHARGES 26,340.36 239,175.00 | TOTAL DEBT SERVICE | | • | - | |
| 6560 Water Testing 1,816.00 1,816.00 3,800.00 1, 6570 Lake Weed Treatment - 5,000.00 50, 6570 Lake Weed Treatment - 5,000.00 50, 6580 Erosion Control/Matching Funds - - - 6580 Contingency Funds 10% - 2,300.00 2, 6580 Control/Matching Funds - - 4,000.00 4, 6500 Spillway Repairs (Cum Maint Fund) - 15,000.00 15, 6500 Dredging Engineering - - - 6610 Disposal Site Preparation - - - 670 Debt Service - Dredging Loan 9,822.71 9,822.71 4,600.00 36, 670 Debt Service sond Charges - 2,000.00 2, - 670 Debt Service Sand Charges - 2,000.00 2, - 6701 Dest Service Sand Charges - 0,00 - - - | OTHER SERVICES & CHARGES | | | | |
| 6570 Lake Weed Treatment - 50,000,00 50, 6580 Contingency Funds 10% - 5,000,00 5, 6500 Contingency Funds 10% - 5,000,00 2, 6500 Demission Control/Matching Funds - - - 6500 Demission Control/Matching Funds - - - 6500 Demission Repairs (Cum Maint Fund) - 15,000,00 4, 6500 Dendsjing Engineering - - - 6600 Dredging Engineering - - - 6610 Disposal Site Preparation - - - - 6610 Debt Service (Dredging Loan - Int.) 1,677.29 - (1, - | 6560 Water Testing | 1,816.00 | 1,816.00 | 3,800.00 | 1,984.0 |
| 6580 Crossion Control/Matching Funds - 5,000.00 5, 6580 Contingency Funds 10% - 5,000.00 2, 6610 Cumulative Maintenance Fund - - - 6620 Dam/Spikwy Inspection - 4,000.00 4, 6630 Derdging Engineering - - - 6640 Soil Testing IDEM - - - 6661 Disposal Site Preparation - - - - 6610 Derdging Engineering - | 6570 Lake Weed Treatment | | - | | 50,000.0 |
| 6590 Contingency Funds 10% - 5,000.00 5, 6600 6% Marina Permit Sales - 2,300.00 2, 6610 Cumulative Maintenance Fund - - 4,000.00 4, 6620 6% Marina Permit Sales - 4,000.00 4, 6630 Spillway Repairs (Cum Maint Fund) - 15,000.00 15, 6640 Dredging Logn 9,822.71 9,822.71 46,000.00 36, 6651 Disposal Site Preparation - - - 660 6650 Deth Service Cherdging Loan-Int.) 1,677.29 1,677.29 - (1, 6860 Disposal Site Preparation - - 6,500.00 2, 687 Deth Service Sand Charges - 2,000.00 2, 121, 6880 Dither Services & CHARGES 26,340.36 239,175.00 122, 123,160.00 1221, GRAND TOTAL SERVICE & CHARGES 26,340.36 239,175.00 272, 142, OTHER CAPITAL OUTLAYS - 0.00 6702 133,16.00 121, | 6580 Erosion Control/Matching Funds | | - | | |
| 6600 6% Marina Permit Sales 2,300.00 2, 6610 Cumulative Maintenance Fund - - - 6620 Dam/Spilway Inspection - 4,000.00 4, 6630 Spilway Repairs (Cum Maint Fund) - 15,000.00 15, 6640 Soil Tosting IDEM - - - 6661 Disposal Site Preparation - - - 6670 Debt Service Oredging Loan-Int.) 1,677.29 1,677.29 - | | | - | 5 000 00 | 5,000.0 |
| 6610 Cumulative Maintenance Fund 10000 4,000.00 <td></td> <td></td> <td></td> <td></td> <td>2,300.0</td> | | | | | 2,300.0 |
| 6620 Dam/Spillway Repairs (Curr Maint Fund) - 4,000.00 4, 6630 Spillway Repairs (Curr Maint Fund) - 15,000.00 15, 6640 Soil Testing IDEM - - - 6660 Dredging Engineering - - - - 6610 Disposal Site Preparation - | | | | 2,000.00 | 2,000.0 |
| 6500 Splitway Repairs (Curn Maint Fund) 15,000.00 15,000.00 6640 Soil Testing IDEM - - 6660 Dredging Engineering - - 6610 Dredging Loan 9,822.71 9,822.71 46,000.00 36, 670 Debt Service - Dredging Loan 9,822.71 9,822.71 46,000.00 36, 670 Debt Service - Oredging Loan-Int.) 1,677.29 - (1, 680 Other Services and Charges - 2,000.00 2, 6880 There Services and Charges - - 6, 6880 There Services a CHARGES - - 6, 70TAL OTHER SERVICE & CHGS 13,316.00 13,316.00 121, GRAND TOTAL SERVICE & CHARGES 26,340.36 239,175.00 212, OTHER CAPITAL OUTLAYS - 0.00 670 20,00 2, MACHINERY & EQUIPMENT - 0.00 670 20,00 2, 272, OTHER CAPITAL OUTLAYS - 0.00 670 20,00 2, 20,00 2, 2, | | | | 4 000 00 | 4.000.0 |
| 6640 Soll Testing IDEM - - 6660 Dredging Engineering - - 661 Disposal Site Preparation - - 62 Debt Service Oredging Loan 9,822.71 9,822.71 46,000.00 36, .43 Sitt Container, Barge Assembly etc -< | | | | | |
| 6660 Dredging Engineering - | | | - | 10,000.00 | 15,000.0 |
| 6661 Disposal Site Preparation 9,822.71 9,822.71 46,000.00 36, 63 Sitt Container, Barge Assembly etc - 2,000.00 2, 6670 Debt Service (Oredging Loan Int.) 1,677.29 1,677.29 . (1, 6680 Cher Services and Charges - 2,000.00 2, 6681 Fireworks - 6,500.00 6, 6682 Ramp Repairs - 6,500.00 121, TOTAL OTHER SERVICE & CHGS 13,316.00 134,600.00 121, <i>GRAND TOTAL SERVICE & CHARGES</i> 26,340.36 239,175.00 212, OTHER CAPITAL OUTLAYS - 0.00 6 6690 Office Equipment - 0.00 6700 Computer Equip, - 0.00 - 0.00 6702 Push Boat - 0.00 6702 Push Boat - 0.00 - 0.00 6705 Uilky Truck - 0.00 6710 Boat Dock - - 0.00 - - 0.00 6710 Boat Dock - 0.00 6710 Boat Dock - - - - - - - - | 6660 Dredaina Engineering | | • | - | • |
| 52 Debt Service - Dredging Loan 9,822.71 9,822.71 46,000.00 36, .63 Sitt Container, Barge Assembly etc - - - - 6570 Debt Service (Dredging Loan-Int.) 1,677.29 1,677.29 - (1, 6680 Other Services and Charges - 2,000.00 2, 6681 Fireworks - 6,500.00 6, 6682 Ramp Repairs - - - - - 2,000.00 2, GRAND TOTAL SERVICE & CHGS 13,316.00 133,316.00 134,600.00 121, GRAND TOTAL SERVICE & CHARGES 26,340.36 239,175.00 212, OTHER CAPITAL OUTLAYS - 0.00 6700 Computer Equip. - 0.00 6710 Debt Barge - 0.00 - 0.00 6702 Push Boat - 0.00 6704 Office Equipment - 0.00 - 0.00 6704 6703 6703 0.00 6704 6703 6704 6704 0.00 6705 6704 6704 0.00 6704 6730 6730 6730 6730 | | | - | - | - |
| .63 Silt Container, Barge Assembly etc | | 0 922 71 | 0 000 74 | - | - |
| 6670 Debt Service (Dredging Loan-Int.) 1,677.29 1,677.29 (1, 6680 6681 Fireworks - 2,000.00 2, 6,500.00 6, 6682 6681 Fireworks - 6,500.00 6, 6,500.00 6, 6,500.00 121, 13,316.00 134,600.00 121, 707AL OTHER SERVICE & CHGS 13,316.00 134,600.00 121, 707AL OTHER SERVICE & CHARGES 26,340.36 239,175.00 212, 712 OTHER CAPITAL OUTLAYS - 0.00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 712, 712 714 714,00 7 | | 9,022.71 | 9,022.71 | 46,000.00 | 36,177.2 |
| 6680 Other Services and Charges 2,000.00 2, 6681 Fireworks - 6,500.00 6, 6682 Ramp Repairs - - 6,500.00 121, GRAND TOTAL SERVICE & CHGS 13,316.00 134,600.00 121, GRAND TOTAL SERVICE & CHARGES 26,340.36 239,175.00 272, OTHER CAPITAL OUTLAYS - 0.00 6700 Computer Equip. - 0.00 6701 6700 6700 Computer Equip. - 0.00 6702 134,600.00 272, OTHER CAPITAL OUTLAYS - 0.00 - 0.00 6701 Computer Equip. - 0.00 6702 134,600.00 2712, 0.00 6703 Executor & & & 0.00 6703 Executor & & & & 0.00 6704 Othera Truck - 0.00 6706 5040000 6720 0.00 6720 Utilk Vehicle - 0.00 6720 Utilk Vehicle - 0.00 6730 Patro Boat/Trailer - 0.00 6730 6730 Patro Boat/Trail | | | | - | - |
| 6681 Fireworks - 6,500.00 6, 6682 Ramp Repairs 13,316.00 13,316.00 121, GRAND TOTAL SERVICE & CHGS 13,316.00 134,600.00 121, GRAND TOTAL SERVICE & CHGS 26,340.36 239,175.00 212, OTHER CAPITAL OUTLAYS - 0.00 6, MACHINERY & EQUIPMENT - 0.00 6700 6700 Computer Equip. - 0.00 6701 Barge - 0.00 6702 Cravator & Buckts - 0.00 6703 Exavator & Buckts - 0.00 6704 Grad Truck - 0.00 6705 Exavator & Buckts - 0.00 6704 Office Baulpose - 0.00 6705 Exavator & Buckts - 0.00 6710 Barge - 0.00 6704 Office Baulpose - 0.00 6710 Boat - - - | | 1,677.29 | 1,677.29 | - | (1,677.2 |
| 6682 Ramp Repairs 0,000,00 12,000,00 121 | | | - | | 2,000.0 |
| TOTAL OTHER SERVICE & CHGS 13,316.00 134,600.00 121. GRAND TOTAL SERVICE & CHARGES 26,340.36 239,175.00 212. OTHER CAPITAL OUTLAYS Address 26,340.36 239,175.00 212. OTHER CAPITAL OUTLAYS MACHINERY & EQUIPMENT 0.00 6700 Computer Equip. 0.00 6700 Computer Equip. 0.00 67010 Computer Equip. 0.00 6702 Push Boat 0.00 6702 Push Boat 0.00 6703 Exacavator & Buckets 0.00 6705 Utility Truck 0.00 6705 Utility Truck 0.00 6706 Buldozer 0.00 6706 Buldozer 0.00 6703 Exacavator & Buckets 0.00 6710 Distribution 6720 Distribution 0.00 6710 Distribution 0.00 6710 <td></td> <td></td> <td>-</td> <td>6,500.00</td> <td>6,500.0</td> | | | - | 6,500.00 | 6,500.0 |
| GRAND TOTAL SERVICES & CHARGES 26,340.36 28,340.36 239,175.00 212, OTHER CAPITAL OUTLAYS 0.00 6702 272, MACHINERY & EQUIPMENT 0.00 6702 272, 6690 Office Equipment - 0.00 6701 272, 6700 Computer Equip. - 0.00 6702 272, 6701 Barge - 0.00 6704 0.00 6704 0.00 6704 0.00 6704 0.00 6704 0.00 6705 5706 5000 6705 5000 6700 | | 13.316.00 | 13 316 00 | 134 600 00 | 121,284.0 |
| 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 - 0.00 6704 Off Road Truck - 0.00 6705 Utility Truck - 0.00 6706 Buildozer - 0.00 6710 Boat Dock - - 6720 Utility Vehicle - - 6730 Patrol Boat - - TOTAL MACHINERY & EQUIPMENT - - OTHER CAPITAL OUTLAYS - - 6730 Patrol Boat - - 6740 Weed Harvester - - 6750 Truck Payments 12 mos. - - 6760 Other Capital Outlays - - 07AL O | | | | | |
| MACHINERY & EQUIPMENT 6690 Office Equipment 0.00 6700 Computer Equip. 0.00 6701 Barge 0.00 6701 Barge 0.00 6702 Push Boat 0.00 6703 Excavator & Buckets 0.00 6704 Off Read Truck 0.00 6705 Utility Truck 0.00 6706 Bulidozer 0.00 6706 Bulidozer 0.00 6706 Bulidozer 0.00 6710 Boat 0.00 6720 Utility Vehicle 0.00 6730 Patrol Boat 0.00 6730 Patrol Boat 0.00 6730 Patrol Boat 0.00 6730 Patrol Boat/Trailer 0.00 6730 Patrol Boat/Trailer 0.00 6730 Patrol Boat/Trailer 0.00 6730 Patrol Boat/Trailer 0.00 6740 Weed Harvester 0.00 6750 Other CAPITAL OUTLAYS 0.00 6760 Oth | GRAND TOTAL SERVICES & CHARGES | 26,340.36 | 26,340.36 | 239,175.00 | 212,834.6 |
| 6690 Office Equipment - 0.00 6700 Computer Equip. - 0.00 6701 Barge - 0.00 6702 Push Boat - 0.00 6702 Push Boat - 0.00 6703 Excavator & Buckets - 0.00 6704 Off Read Truck - 0.00 6705 Utility Truck - 0.00 6705 Utility Truck - 0.00 6706 Buldozer - 0.00 6710 Boat Dock - - 6720 Utility Vehicle - - 6730 Patrol Boat - - TOTAL MACHINERY & EQUIPMENT - - - 0THER CAPITAL OUTLAYS - - - 6730 Patrol Boat/Trailer - - 6740 Weed Harvester - - 6750 Other Capital Outlays - - 107AL OTHER CAPITAL OUTLAYS - - - 6750 <t< td=""><td>OTHER CAPITAL OUTLAYS</td><td></td><td></td><td></td><td></td></t<> | OTHER CAPITAL OUTLAYS | | | | |
| 6690 Office Equipment - 0.00 6700 Computer Equip. - 0.00 6701 Barge - 0.00 6702 Push Boat - 0.00 6702 Push Boat - 0.00 6703 Excavator & Buckets - 0.00 6704 Off Read Truck - 0.00 6705 Utility Truck - 0.00 6705 Utility Truck - 0.00 6706 Buldozer - 0.00 6710 Boat Dock - - 6720 Utility Vehicle - - 6730 Patrol Boat - - TOTAL MACHINERY & EQUIPMENT - - - 0THER CAPITAL OUTLAYS - - - 6730 Patrol Boat/Trailer - - 6740 Weed Harvester - - 6750 Other Capital Outlays - - 107AL OTHER CAPITAL OUTLAYS - - - 6750 <t< td=""><td>MACHINERY & EQUIPMENT</td><td></td><td></td><td></td><td></td></t<> | MACHINERY & EQUIPMENT | | | | |
| 6700 Computer Equip. - 0.00 6701 Barge - 0.00 6702 Push Boat - 0.00 6703 Excavator & Buckets - 0.00 6704 Off Road Truck - 0.00 6705 Uility Truck - 0.00 6706 Buildozer - 0.00 6706 Buildozer - 0.00 6706 Uility Venicle - - 6720 Uility Venicle - - 6730 Patrol Boat - - 6730 Patrol Boat - - 0THER CAPITAL OUTLAYS - - 6730 Patrol Boat/Trailer - - 6740 Weed Harvester - - 6750 Truck Payments 12 mos. - - 6760 Other Capitral Outlays - - 07AL OTHER CAPITAL CUTLAYS - - 6760 Other Capitral Outlays - - 07AL OTHER CAPITAL CUTLAYS - - 6780 Other Capitral Outlays - - 07AL OTHER CAPITAL CUTLAYS - - 6750 Truck Payments 1 | | | _ | 0.00 | |
| 6701 Barge - 0.00 6702 Push Boat - 0.00 6703 Excavator & Buckets - 0.00 6704 Off Road Truck - 0.00 6705 Utility Truck - 0.00 6706 Buildozer - 0.00 6710 Deat Dock - 0.00 6710 Deat Dock - - 6720 Utility Vehicle - - 6730 Patrol Boat - - TOTAL MACHINERY & EQUIPMENT - - OTHER CAPITAL OUTLAYS - - 6730 Patrol Boat - - OTHER CAPITAL OUTLAYS - - 6730 Patrol Boat/Trailer - - 6730 Patrol Boat/Trailer - - 6740 Weed Harvester - - 6750 Ortuck Payments 12 mos. - - 6760 Other Capital Outlays - - TOTAL CAPITAL OUTLAYS - - GRAND TOTAL CAPITAL OUTLAYS - - | | | - | | - |
| 6702 Push Boat 0.00 6703 Excavator & Buckets 0.00 6704 Off Road Truck 0.00 6705 Excavator & Buckets 0.00 6706 Grad Truck 0.00 6705 Excavator & Buckets 0.00 6706 Grad Truck 0.00 6706 Buildozer 0.00 6706 Grad Truck 0.00 6706 Grad Truck 0.00 6706 Grad Truck 0.00 6707 Dest Dock 0.00 6720 Utility Vehicle 0.00 6730 Patro Boat 0.00 730 Patro Boat/Trailer 0.00 6730 Other Capital OutLAYS 0.00 6740 Weed Harvester 0.00 6750 Other Capital OutLays 0.00 6760 Other Capital OutLays 0.00 6760 Other Capital OutLays 0.00 107AL OTHER CAPITAL EXPENDITURES 0.00 600 OTHER CAPITAL EXPENDITURES 0.00 | | | • | | - |
| 6703 Excavator & Buckets 0.00 6704 Off Road Truck 0.00 6705 Uffky Truck 0.00 6706 Buldozer 0.00 6706 Grad Truck 0.00 6706 Buldozer 0.00 6706 Grad Truck 0.00 6706 Grad Truck 0.00 6706 Grad Truck 0.00 6710 Boat Dock 0.00 6720 Uffky Vehicle 0.00 6730 Patrol Boat 0.00 TOTAL MACHINERY & EQUIPMENT - - OTHER CAPITAL OUTLAYS - - 6730 Patrol Boat/Trailer - 6740 Weed Harvester - - 6750 Truck Payments 12 mos. - - 6760 Other Capital Outlays - - 07AL OTHER CAPITAL OUTLAYS - - - GRAND TOTAL CAPITAL EXPENDITURES - - - | 6702 Push Boat | | - | | - |
| 6704 Off Road Truck 0.00 6705 Utility Truck 0.00 6706 Buildozer 0.00 6710 Boat Dock - 6720 Utility Vehicle - 6730 Patrol Boat - TOTAL MACHINERY & EQUIPMENT - OTHER CAPITAL OUTLAYS - 6730 Patrol Boat/Trailer - 6740 Weed Harvester - 6750 Other Capital Outlays - 6750 Other Capital Outlays - GTAND TOTAL CAPITAL OUTLAYS - 6750 Other Capital Outlays - GRAND TOTAL CAPITAL CUTLAYS - | | | - | | - |
| 6705 Utility Truck - 0.00 6706 Buildozer - 0.00 6710 Boat Dock - - 6720 Utility Vehicle - - 6730 Patrol Boat - - TOTAL MACHINERY & EQUIPMENT - - OTHER CAPITAL OUTLAYS - - 6730 Patrol Boat/Trailer - - 6730 Patrol Boat/Trailer - - 6730 Patrol Boat/Trailer - - 6730 Other Capital OutLays - - 6740 Weed Harvester - - 6750 Other Capital OutLays - - 6760 Other Capital OutLays - - GRAND TOTAL CAPITAL EXPENDITURES - - | | | - | | - |
| 6706 Bulldozer 0.00 6710 Boat Dock - 6720 Uffly Vehicle - 6730 Patrol Boat - 6730 Patrol Boat - TOTAL MACHINERY & EQUIPMENT - 6730 Patrol Boat/Trailer - 6730 Patrol Boat/Trailer - 6730 Patrol Boat/Trailer - 6730 Patrol Boat/Trailer - 6740 Weed Harvester - 6750 Other Capital Outlays - 6760 Other Capital Outlays - 07AL OTHER CAPITAL OUTLAYS - GRAND TOTAL CAPITAL EXPENDITURES - | | | - | | - |
| 6710 Boat Dock - 6720 Utility Vehicle - 6730 Patrol Boat - TOTAL MACHINERY & EQUIPMENT - OTHER CAPITAL OUTLAYS - 6730 Patrol Boat/Trailer - 6740 Weed Harvester - 6750 Truck Payments 12 mos. - 6750 Other Capital Outlays - TOTAL OTHER CAPITAL OUTLAYS - 6760 Other Capital Outlays - TOTAL OTHER CAPITAL OUTLAYS - GRAND TOTAL CAPITAL EXPENDITURES - | | | - | | - |
| 6720 Utility Vehicle 6730 Patrol Boat TOTAL MACHINERY & EQUIPMENT 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 GRAND TOTAL CAPITAL EXPENDITURES | | | - | 0.00 | - |
| 6730 Patrol Boat TOTAL MACHINERY & EQUIPMENT | | | - | | - |
| TOTAL MACHINERY & EQUIPMENT | | | - | | - |
| 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 | | _ | - | | - |
| 6730 Patrol Boal/Trailer | | | - | - | |
| 6740 Weed Harvester | | | | | - |
| 6750 Truck Payments 12 mos. 6760 Other Capital Outlays 107AL OTHER CAPITAL OUTLAYS GRAND TOTAL CAPITAL EXPENDITURES | | | - | | - |
| 6760 Other Capital Outlays TOTAL OTHER CAPITAL OUTLAYS GRAND TOTAL CAPITAL EXPENDITURES GRAND TOTAL CAPITAL EXPENDITURES | | | - | | - |
| TOTAL OTHER CAPITAL OUTLAYS | 5750 Other Payments 12 mos. | | - | | - |
| GRAND TOTAL CAPITAL EXPENDITURES | | _ | - | _ | - |
| | | - | - | - | - |
| TAL EXPENDITURES BUDGET 41,418.35 41,418.35 458,716.00 417, | GRAND TOTAL CAPITAL EXPENDITURES | - | - | - | - |
| _ | TAL EXPENDITURES BUDGET | 41,418.35 | 41,418.35 | 458,716.00 | 417,297.6 |
| | _ | | | | |
| Excess Expenditures over Revenue \$ (34,245.48) \$ (34,245.48) \$ (12,516.00) \$ (21 | Excess Expenditures aver Devenue | E (64.040 - 10) | | | \$ (21,729.4 |



Date: February 29, 2012

ALLOWANCE OF VOUCHERS

Tina Thrasher Treasurer

(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 <u>5 pages</u>, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of <u>\$12,388.79</u>

Dated this 21st day of March, 2012 -

Signature of Governing Board

JOHN SCHELL, CHAIRMAN Ĥ BRUCE CHAIR

RASHER, TREASURER

TIM SPECHT, Sub-Area II

KRISTEN SPICKELMIER, Sub-Area III

DENNIS FRIESEL, Sub-Area V

PAM DUGAN, Sub-Area VI

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

| | | | | | | | | | | | | | | | | · | | | | | | 11:58 AM 03/15/12 |
|-----------|------------------|--------------------|--------|------------|--------------------|--------|---------------------|--------------------|--------|-------------------------------------|--------------------|---------|--------------------|--------------------|--------|------------|--------------------|--------|--------------|--------------------|------------------------|---|
| TOTAL | | Check | TOTAL | | Check | TOTAL | | Check | TOTAL | | Check | TOTAL | | Check | TOTAL | | Check | TOTAL | | Check | Туре | |
| | | 2043 | | | 2042 | | | 2041 | | | 2040 | | | 2039 | | | 2038 | | | 2037 | Num | |
| | | 2/12/2012 | | | 2/8/2012 | | | 2/8/2012 | | | 2/8/2012 | | | 2/7/2012 | | | 2/7/2012 | | | 2/7/2012 | Date | |
| | | FIRST INSURANC | | | HOOSIER TIMES, I | | | BLOOMINGTON H | | | STAPLES CREDIT | | | COMCAST CABLE | | | BROWN CO DEM | | | B & B WATER CORP | Name | LAKE LEMON CONSERVANCY Check Detail February 2012 |
| | | | | | | | | | | | | | | | | | | | | | ltern | EMON CONSEF Check Detail February 2012 |
| | 6450 · Insurance | 1000 · Peoples Sta | | 6430 · Ads | 1000 · Peoples Sta | | 6240 · Building & G | 1000 · Peoples Sta | | 6190 · General Busi 6440 · Other | 1000 · Peoples Sta | | 6370 · Phone, LDT, | 1000 · Peoples Sta | | 6430 · Ads | 1000 · Peoples Sta | | 6470 · Water | 1000 · Peoples Sta | Account | ERVANCY |
| -1,224.00 | -1,224.00 | | -10.47 | -10,47 | | -45.18 | -45.18 | | -52.71 | -17.79 -34.92 | | -259.38 | -259.38 | | -10.45 | -10.45 | | -42.14 | -42.14 | | Paid Amount | |
| 1,224.00 | 1,224.00 | -1,224.00 | 10.47 | 10,47 | -10.47 | 45.18 | 45.18 | -45.18 | 52.71 | 17.79 34.92 | -52.71 | 259.38 | 259.38 | -259.38 | 10.45 | 10,45 | -10.45 | 42.14 | 42.14 | 42.14 | Original Amount | |

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11:58 AM 03/15/12 Check Check Check Check Check TOTAL Check TOTAL TOTAL Check TOTAL TOTAL TOTAL TOTAL Type 2053 2052 2051 2050 2049 2048 2044 Num 2/14/2012 2/14/2012 2/14/2012 2/14/2012 2/12/2012 2/14/2012 2/18/2012 Date AT & T ANTHEM BLUE CR ... VISA COMCAST CABLE VERIZON WIRELE ... WATKINS ACCOU... JENNINGS PRINTI ... LAKE LEMON CONSERVANCY Check Detail Name February 2012 ltem 6180 · Postage 6170 · Miscellaneou... 6120 · Season & La... 6040 · Health Insur... 6370 · Phone, LDT,... 6370 · Phone, LDT,... 6300 · Accounting ... 1000 · Peoples Sta... 6370 · Phone, LDT,... 1000 · Peoples Sta... Account Paid Amount -1,215.14 -1,215.14 -199.76 -144.96 -199.76 -906.86 -144.96 -450.00 -450.00 -906.86 -31.70 -18.64 -13.06 -34.88 **Original Amount** -1,215.14 1,215.14 1,215.14 -144.96 -199.76 -450.00 -906.86 144.96 199.76 450.00 906.86 906.86 18.64 13.06 31.70 144.96 199.76 450.00 -31.70 34.88 34.88 -34.88

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| | | | | | | | | 11:58 AM 03/15/12 |
|---------------------|---------|-----------------|--------------------|--------|----------------|--------------------|------------------------|---|
| TOTAL DISPURSEMENTS | TOTAL | | Check | TOTAL | | Check | Туре | |
| URSEMENTS | | | 2055 | | | 2054 | Num | |
| | | | 2/23/2012 | | | 2/21/2012 | Date | |
| | | | SCI REMC | | | US POST MASTER | Name | LAKE LEMON CONSERVANCY Check Detail February 2012 |
| | | | | | | | item | EMON CONSER Check Detail February 2012 |
| | | 6460 · Electric | 1000 · Peoples Sta | | 6180 · Postage | 1000 · Peoples Sta | Account | ail 2 |
| -5088.58 | -415.95 | -415.95 | | -45.00 | -45.00 | | Paid Amount | |
| | 415.95 | 415.95 | -415,95 | 45.00 | 45.00 | -45.00 | Original Amount | |

| | 93/15/12 Carross Pay Salary Hour Pay-6110 Reg Pay-6090 Reg.Pay-6112 Reg.Pay-6114 Reg.Pay-614 Reg.Pay-61 |
|--------|--|
| | Hours 113.5 113.5 |
| | ADAM, CASEY Rate 12.50 |
| | AXE LEW Pay 1,816.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| _ * | EV Hours Rate February 2012 Feb 12 Hours Rate Feb 0.00 0.00 0.00 0.00 0.00 0.00 41 17.00 69 1,816.00 41 16.00 69 -1,816.00 41 69 -26.33 -162.00 -26.33 -27.62.7 -27.62.7 -26.33 -41 69 -27.62.7 -18.89 -345.23 -39.0 -11.25 10.26 41 69 -39.0 112.59 41 69 -39.0 112.59 -12.6 -39.0 -12.2 -12.6 -39.0 -12.2 -39.0 112.59 -10.2 -39.0 -10.2 10.26 -39.0 -10.3 -10.3 10.26 -39.0 -10.3 -10.3 |
| | Immary 2012 HAVS, LARRY D 16.00 |
| | Feb 12 Feb 12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 697.00 697.00 697.00 697.00 697.00 697.00 -20.00 -7.2.5 -90.33 606.67 -29.27 -2.2.70 -7.2.5 60.6.67 -2.1.11 -3.94 61.41 |
| | a o o o s |
| | Mann, Hunter C |
| | C Feb 12 0.00 84.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| | Hours Hours |
| Page 1 | Hours Rate |

| Federal Unemployment Medicare Company Social Security Company IN - Unemployment Company Total Employer Taxes and Contributions | Total Taxes Withheld Net Pay | Taxes Withheld Federal Withholding Medicare Employee Social Security Employee IN - Withholding Monroe Co. | Adjusted Gross Pay | Deductions from Gross Pay Insurance Total Deductions from Gross Pay | Total Gross Pay | Employee Wages, Taxes and Adjustments Gross Pay Salary Hour Pay -6110 HOURLY PAY-6110 Reg.Pay-6112 Reg.Pay-6114 Reg.Pay 6113 | | 11:01 AM 03/15/12 |
|--|---------------------------------|--|--------------------|---|-----------------|---|------------------------|--|
| 15.04 65.14 278.55 25.39 384.12 | -963.31 3,529.45 | -510.00 -65.14 -188.69 -152.76 -46.72 | 4,492.76 | 0.00 | 4,492.76 | 4,492.76 0.00 0.00 0.00 0.00 0.00 | Feb 12 | |
| | 53 | | 63 | | 63 | с. 8 | Hours | |
| | | | | | | 34.00 | WARTHAN, LEVTR Rate | LAKE L Pa |
| 12.85 31.06 132.80 12.11 188.82 | -524.19 1,617.81 | -308.00 -31.06 -89.96 -72.83 -22.34 | 2,142.00 | 0.00 | 2,142.00 | 0.00 0.00 2,142.00 0.00 0.00 | Feb 12 | LAKE LEMON CONSERVANCY Payroll Summary February 2012 |
| | 223.50 | | 223.50 | | 223.50 | 113.50 6.00 63.00 41.00 | Hours | ONSERV ummary y 2012 |
| | | | | | | | Rate | ANCY |
| 43.46 133.86 572.36 52.17 801.85 | -1,931.55 7,300 .21 | -1,000.00 -133.86 -387.72 -313.89 -96.08 | 9,231.76 | 0.00 | 9 231 76 | 4,492.76 1,816.00 84.00 2,142.00 697.00 0.00 | Feb 12 | |

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LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2012 thru February 29, 2012

(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 February 29, 2012 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 March 8, 2012

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8:59 PM 03/06/12 Accrual Basis

LAKE LEMON CONSERVANCY Balance Sheet As of February 29, 2012

Feb 29, 12 ASSETS Current Assets Checking/Savings 1000 · Peoples State Bank 1010 · Petty Cash 123,733.05 100.00 200.00 1020 - Change Fund 1030 - CD's General Fund 1040 - CD's Cumulative Maint Fund 181,008.85 66,745.36 **Total Checking/Savings** 371,787.26 **Total Current Assets** 371,787.26 Fixed Assets 1510 • Trucks 1520 • Other Asset 110,251.25 35,350.00 209,750.00 1550 · Boats 1680 · Other Fixed Assets 99,501.66 Total Fixed Assets 454,852.91 TOTAL ASSETS 826,640.17 LIABILITIES & EQUITY Liabilities abilities Current Liabilities Other Current Liabilities 2010 - FICA & Federal Taxes Payable 2020 - State & Co. Withholding Payable 2500 - CREDIT LINE -PEOPLES STATE BANK 2,227.80 682.53 -9,822.71 Total Other Current Liabilities -6,912.38 **Total Current Liabilities** -6,912.38 Long Term Liabilities 2800 · Long Term Notes-Net of Current 150,476.66 **Total Long Term Liabilities** 150,476.66 Total Liabilities 143,564.28 Equity 3000 - Opening Balance Equity 3040 - General Fund 3050 - Encumbered Fund 101,373.66 569,950.09 55.00 38,441.47 -26,744.33 3060 · Cumulative Maintenance Fund Net Income **Total Equity** 683,075.89 TOTAL LIABILITIES & EQUITY 826,640.17

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03/06/12 Accrual Basis

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LAKE LEMON CONSERVANCY Profit & Loss YTD Comparison February 2012

| | Feb 12 | Jan - Feb 12 |
|---------------------------------------|-----------|--------------|
| Income | | |
| 4030 · Sublease & Access Fees | 9,525.00 | 15,900.00 |
| 4060 · Interest | 0.00 | 222.87 |
| 4070 · Grants & Donations | 5.00 | 5.00 |
| 4080 · Fishing Tournament | 50.00 | 625.00 |
| 4090 · Park Reservations | 3,125.00 | 3,125.00 |
| Total Income | 12,705.00 | 19,877.87 |
| Expense | | |
| 6000 · Manager | 4,492.76 | 8,985,52 |
| 6010 - FICA | 706.22 | 1,175.85 |
| 6020 · State Unemployment Tax | 0.00 | 5.11 |
| 6030 · Retirement | 0.00 | 1.818.88 |
| 6040 · Health Insurance | 1,215,14 | 2.430.28 |
| 6050 - Life insurance | 0.00 | 1,263.00 |
| 6090 · Park Maintenance Technician | 84.00 | 84.00 |
| 6110 · Lake Biologist | 1,816.00 | 3,224.00 |
| 6112 - Dredger (Other) | 2,142.00 | 2,380.00 |
| 6114 - Assistant Dredger (Other) | 697.00 | 697.00 |
| 6120 · Season & Launch Permits | 906.86 | 906.86 |
| 6130 - Daily Permits | 0.00 | 199,82 |
| 6150 · Checks | 0.00 | 102.70 |
| 6170 · Miscellaneous-Other | 13.06 | 36.51 |
| 6180 - Postage | 63.64 | 178.04 |
| 6190 · General Business Supplies | 17.79 | 280.87 |
| 6200 · Regular Gas | 0.00 | 751.50 |
| 6210 · Diesel | 0.00 | 2,619.60 |
| 6240 · Building & Grounds | 45.18 | 52.17 |
| 6250 · Boat/Weed Harvester/Truck | 0.00 | 85.93 |
| 6300 · Accounting Services | 450.00 | 900.00 |
| 6320 · Attorney | 0.00 | 245.79 |
| 6350 · Other Prof/Secretarial Service | 0.00 | 150.00 |
| 6370 · Phone, LDT, Pager, E-Mail | 638.98 | 826.31 |
| 6430 · Ads | 20.92 | 57.32 |
| 6440 · Other | 34.92 | 133.72 |
| 6450 · Insurance | 1,224.00 | 12,630.00 |
| 6460 · Electric | 415.95 | 828.20 |
| 6470 · Water | 42.14 | 79.93 |
| 6560 · Water Testing | 0.00 | 1,816.00 |
| 6670 - Debt Service (Dreding Equip.) | 0.00 | 1,677.29 |
| Total Expense | 15,026.56 | 46,622.20 |
| st income | -2,321.56 | -26,744.33 |

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LAKE LEMON CONSERVANCY DISTRICT INCOME OVER EXPENDITURES SUMMARY GENERAL FUND For the One Month Ended February 29, 2012

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|---|---------------|-------------|----------------------|---|
| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative) Budget Variance |
| REVENUES | | | | |
| 4000 Watercraft Permits | | - | \$ 100,000.00 | \$ (100,000.00 |
| 4010 Launch Fees | | | 15,000.00 | |
| 4020 Marina & Club Fees | - | - | 8.000.00 | + (10,000.01 |
| 4030 Sublease & Lake Access Fees | 9,525.00 | 15,900.00 | | • (0,000.0 |
| 4040 Property Tax - Brown Co. | 41020.00 | 10,000.00 | 26,000.00 | \$ (10,100.0 \$ (60,000.0 |
| 4050 Property Tax - Monroe Co. | | - | 60,000.00 | • (00,000.0 |
| 4060 Interest | | | 190,000.00 | \$ (190,000,0 |
| 4070 Grants & Donations | 5.00 | 222.87 | 2,000.00 | \$ (1,777.1 |
| 4080 Fishing Tournament | | 5.00 | 6,000.00 | \$ (5,995.0 |
| 4090 Park Reservations | 50.00 | 625.00 | 700.00 | \$ (75.0 |
| 4100 Park Admission Fees | 3,125.00 | 3,125.00 | 4,500.00 | \$ (1,375.0 |
| | - | - | 24,000.00 | \$ (24,000.0 |
| 4110 Concessions | • | - | | \$ - |
| 4120 Other | - | - | | s . |
| 4130 Dredging/Rip-Rap Income | | - | 10,000.00 | \$ (10,000.0 |
| 4140 Dredging Equipment Loan Proceeds | | - | - | 5 - |
| TOTAL REVENUES | 12,705.00 | 19,877.87 | 446,200.00 | (426,322.1 |
| EXPENDITURES | | | | |
| WAGES & BENEFITS | | | | |
| SALARIES & BENEFITS | | | | |
| 6000 Manager | 4,492.76 | 8,985.52 | 53,913,00 | 44,927,4 |
| 6010 FICA | 706.22 | 1,175.85 | 10,753.00 | 9,577,1 |
| 6020 State Unemployment Tax | | 5.11 | 360.00 | 9,577.1 |
| 6030 Retirement | | 1,818.88 | 8,200,00 | |
| 6040 Health Insurance | 1,215,14 | 2,430.28 | | 6,381.1 |
| 6050 Life Insurance | 1,210,14 | | 16,200.00 | 13,769.7 |
| TOTAL SALARIES & BENEFITS | 6,414.12 | 1,263.00 | 1,265.00 | 2.0 |
| | 0,414.12 | 15,678.64 | 90,691.00 | 75,012.3 |
| HOURLY WAGES | | | | |
| 6070 Gate Keeper | | | 15,000,00 | 15,000,0 |
| 6080 Seasonal Labor | | | | 10,000.0 |
| 6090 Park Maintenance Technician | 84.00 | 84.00 | 5,600,00 | |
| 6100 Lake Patrol | | | | 5,518.0 |
| 6110 Lake Biologist | 1,816.00 | 3,224.00 | 4,800.00 | 4,800.0 |
| 6111 Dredger | 1,010.00 | 3,424.00 | 24,000.00 | 20,776.0 |
| 6112 Dredger(Other) | 0.4.40.00 | | 20,400.00 | 20,400.0 |
| 6113 Assistant Dredger | 2,142.00 | 2,380.00 | 5,100.00 | 2,720.0 |
| 6114 Assistant Dredger(Other) | | | 10.200.00 | 10,200.0 |
| TOTAL HOURLY WAGES | 697.00 | 697.00 | 2,550.00 | 1,853.0 |
| , | 4,733.00 | 6,385.00 | 87,650,00 | 81,265.0 |
| GRAND TOTAL WAGES & BENEFITS | 11,153.12 | 22,063.64 | 178,341.00 | 158,277.3 |
| SUPPLIES | | | | |
| DFFICE SUPPLIES 6120 Season & Launch Permits | | | | |
| 6130 Daily Permits | 906.86 | 906.86 | 1,000.00 | 93.1 |
| | • | 199.82 | 200.00 | 0.11 |
| 6140 Receipt/Ticket Books 6150 Checks | | - | 400.00 | 400.00 |
| | • | 102.70 | 300.00 | 197.30 |
| 6160 Printer, Copier & Computer Sup | | - | 500.00 | 500.00 |
| 6170 Miscellaneous/Other | 13.06 | 36.51 | 800.00 | 763.49 |
| 6180 Postage | 63.64 | 178.04 | 1,300.00 | 1,121.96 |
| 6190 General Business Supplies | 17.79 | 280,87 | 500.00 | 219.13 |
| TOTAL OFFICE SUPPLIES | 1,001.35 | 1,704.80 | 5,000.00 | 3,295.20 |
| PERATING SUPPLIES | | | | 0,200.20 |
| 6200 Regular Gas | _ | 724 50 | | |
| 6210 Diesel, Oil, Grease | · - | 751.50 | 4,000.00 | 3,248.50 |
| 6220 Janitorial Supplies | | 2,619,60 | 10,000,00 | 7,380.40 |
| 6230 Medical Supplies | | - | - | - |
| TOTAL OPERATING SUPPLIES | | 3 371 40 | | |
| | | 3,371.10 | 14,000.00 | 10,628.90 |
| FPAIR & MAINTENANCE PURCH | | | | |
| EPAIR & MAINTENANCE SUPPLIES 6240 Building & Grounds | 15.10 | | | |
| 6240 Building & Grounds | 45.18 | 52.17 | 3,000.00 | |
| 6240 Building & Grounds 6250 Boats, Trucks | 45.18 | 85.93 | 2,000.00 | |
| 6240 Building & Grounds 6250 Boats, Trucks 6251 Dredging Supplies | 45.18 - | | 2,000.00 4,000.00 | 1,914.07 |
| 6240 Building & Grounds 6250 Boats, Trucks | 45.18 | 85.93 | 2,000.00 | 2,947,83 1,914.07 4,000.00 10,000.00 |

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LAKE LEMON CONSERVANCY DISTRICT INCOME OVER EXPENDITURES SUMMARY GENERAL FUND For the One Month Ended February 29, 2012

| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative) Budget Variance |
|------------------------------------|---------------|-------------|-------------|--|
| OTHER SUPPLIES | | | | |
| 6260 Uniforms | | | 200.00 | |
| 6270 Boat Equipment | - | | 200.00 | |
| 6280 Radio Equipment | _ | | 1.000.00 | 4 000 00 |
| 6290 Signs & Nautical Markers | _ | - | | 1,000.00 |
| TOTAL OTHER SUPPLIES | | | 2,000.00 | 2,000.00 |
| | | | 3,200.00 | 3,200.00 |
| GRAND TOTAL SUPPLIES | 1,046.53 | 5,214.00 | 41,200.00 | 35,986.00 |
| SERVICES & OTHER CHARGES | | | | |
| PROFESSIONAL SERVICES | | | | |
| 6300 Accounting Services | 450.00 | 900.00 | 5,400,00 | 4.500.00 |
| 6310 Grass | | - | 10.875.00 | 10,875,00 |
| 6320 Attorney | - | 245.79 | 6,000.00 | 5,754.2 |
| 6325 Fish Management Survey | | | • | -, |
| 6330 Consulting Engineers | | - | 4,000,00 | 4.000.04 |
| 6350 Other Services | | 150.00 | 500.00 | 350.0 |
| TOTAL PROFESSIONAL SERVICES | 450.00 | 1,295.79 | 26,775.00 | 25,479.2 |
| COMMUNICATION & TRANSPORTATION | | | | |
| 6370 Phone, LDT, Pager, Voice Mail | 638.98 | 826.31 | 3,400.00 | 2.573.6 |
| 6380 Travel | | | 0,400.00 | 2,573.0 |
| 6390 Hotel | | _ | | - |
| 6400 Meals | | - | | • |
| 6410 Subscriptions/Memberships | | | 300.00 | . 300.0 |
| TOTAL COMMUNICATION | | | 500.00 | 500.0 |
| & TRANSPORTATION | 638.98 | 826.31 | 3,700.00 | 2,873.6 |
| PRINTING & ADVERTISING | | | | |
| 6420 Newsletter | | - | 800.00 | 800.0 |
| 6430 Ads(Legal Notices) | 20.92 | 57.32 | 300.00 | 242.6 |
| 6440 Ballots & Other Printing | 34.92 | 133.72 | 1,500.00 | |
| TOTAL PRINTING & ADVERTISING | 55.84 | 191.04 | 2,600.00 | 1,366.2 |
| INSURANCE | | | | |
| 6450 Liab, Bldg, Equip, Work Comp | 1,224.00 | 12,630,00 | 43,000.00 | 30,370,0 |
| TOTAL INSURANCE | 1,224.00 | 12,630,00 | 43,000.00 | 30,370.0 |
| | | .2,000,00 | | 30,370.0 |

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LAKE LEMON CONSERVANCY DISTRICT INCOME OVER EXPENDITURES SUMMARY GENERAL FUND For the One Month Ended February 29, 2012

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| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative Budget Variance |
|--|---------------|-------------|-------------|---------------------------------------|
| JTILITY SERVICES | | | | |
| 6460 Electric | 415.95 | 828.20 | 5,000.00 | 4,171, |
| 6470 Water | 42.14 | 79.93 | 600.00 | 520. |
| 6480 Trash | | - | 1,000,00 | 1,000.4 |
| 6490 Port-O-Lets | | - | 2,200,00 | 2,200. |
| 6500 Pump Holding Tank | | - | 600,00 | 600. |
| TOTAL UTILITY SERVICES | 458.09 | 908.13 | 9,400.00 | 8,491. |
| RÉPAIR & MAINTENANCE | | | | |
| 6510 Building & Grounds | | - | 4,000.00 | 4,000. |
| 6520 Boat & Harvester | | - | 1,000.00 | 1,000. |
| 6530 Truck | | - | 1,500.00 | 1,500. |
| 6540 Sluice Gate Inspection | | | 2,600.00 | 2.600 |
| 6541 Dredging Equipment | | - | 7,000.00 | 7.000. |
| 6542 Equipment Rental TOTAL REPAIR & MAINTENANCE | | ····· | 3,000.00 | 3,000. |
| TO TAC REPAIR & MAINTENANCE | | | 19,100.00 | 19,100. |
| DEBT SERVICE | | | | |
| 6550 Operating Loan TOTAL DEBT SERVICE | | <u> </u> | | |
| | | | <u> </u> | |
| OTHER SERVICES & CHARGES | | | | |
| 6580 Water Testing | | 1,816.00 | 3,800.00 | 1,984. |
| 6570 Lake Weed Treatment | | | 50,000.00 | 50,000. |
| 6580 Erosion Control/Matching Funds | | - | - | |
| 6590 Contingency Funds 10% | | - | 5,000.00 | - 5,000. |
| 6600 6% Marina Permit Sales | | - | 2,300.00 | 2,300. |
| 6610 Cumulative Maintenance Fund | | - | - | - |
| 6620 Dam/Spillway Inspection | | - | 4,000.00 | 4,000. |
| 6630 Spillway Repairs (Cum Maint Fund) | | - | 15,000.00 | 15,000. |
| 6640 Soil Testing IDEM | | • | - | - |
| 6660 Dredging Engineering | | • | - | - |
| 6661 Disposal Site Preparation | | - | • | - |
| 6662 Debt Service - Dredging Loan 6663 Silt Container, Barge Assembly etc | • | 9,822.71 | 46,000.00 | 36,177. |
| 6670 Debt Service (Dredging Loan-Int.) | | - | - | - |
| 6680 Other Services and Charges | - | 1,677.29 | - | (1,677. |
| 6681 Fireworks | | - | 2,000.00 | 2,000. |
| 6682 Ramp Repairs | | • | 6,500.00 | 6,500. |
| TOTAL OTHER SERVICE & CHGS | | 13,316.00 | 134,600.00 | 121,284 |
| GRAND TOTAL SERVICES & CHARGES | 2,826.91 | 29,167.27 | 239,175.00 | 210,007. |
| OTHER CAPITAL OUTLAYS | | | | 210,007. |
| | | | | |
| MACHINERY & EQUIPMENT 6690 Office Equipment | | | | |
| 6700 Computer Equip. | | - | 0.00 | - |
| 6701 Barge | | - | 0.00 | - |
| 6702 Push Boat | | - | 0.00 | |
| 6703 Excavator & Buckets | | - | 0.00 | - |
| 6704 Off Road Truck | | - | 0.00 | - |
| 6705 Utility Truck | | - | 0.00 | - |
| 6706 Buildozer | | · - | 0.00 | - |
| 6710 Boat Dock | | - | 0.00 | - |
| 6720 Utility Vehicle | | - | | - |
| 6730 Patrol Boat | | - | | - |
| TOTAL MACHINERY & EQUIPMENT | - | - | - | |
| OTHER CAPITAL OUTLAYS | | | | - |
| 6730 Patroi Boat/Trailer | | | | - |
| 6740 Weed Harvester | | - | | - |
| 6750 Truck Payments 12 mos. | | | | - |
| 6760 Other Capital Outlays | | | | • |
| TOTAL OTHER CAPITAL OUTLAYS | - | - | - | |
| GRAND TOTAL CAPITAL EXPENDITURES | - | | | - |
| TOTAL EXPENDITURES BUDGET | | | - | |
| TO THE EXPERIMENTALS BUDGET | 15,026.56 | 56,444.91 | 458,716.00 | 402,271 |
| | | | | |
| | | | | |

LAKE LEMON CONSERVANCY

Financial Highlights

February 2012

March 21, 2012

Tina Thrasher. District VII Treasurer

INCOME:

12,705.00

| ٠ | Sublease & Access Fees | 9,525.00 |
|---|------------------------|----------|
| • | Park Reservations | 3,125.00 |
| ٠ | Fishing Tournament | 50.00 |
| ٠ | Donation | 5.00 |

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EXPENSES:

~___

15,027.00

| • | Wages and Benefits | 11,153.00 |
|---|---------------------------|-----------|
| • | Supplies | 1,047.00 |
| | Season and Launch permits | |
| • | Services and Charges | 2,827.00 |

| Checking Account Balance: | 123,733.00 |
|---------------------------------------|------------|
| General Fund Certificate of Deposits: | 181,009.00 |
| Cumulative Maintenance Fund: | 66,745.00 |



Discussion Items: Surplus Checking Account Expenditures

Current Estimated Surplus Amount: \$60,000 to \$70,000

- 1. Articulated Off-Road Truck Maintenance: Bed cylinders- \$10,000.00
- 2. Conservancy Truck: New/Used- \$20,000.00
- 3. Mini Playground, Riddle Point Park- \$30,000.00
- 4. Docks (2) Riddle Point Ramp- \$13,000.00 Each (\$26,000.00)
- 5. Pay Down Equipment Loan- Current Balance : \$140,142.06 Daily Interest Rate: .0116%
- 6. Office Computer- \$1,000.00
- 7. Grills For Riddle Point Park- \$2,000.00
- 8. Additional Dredging
- 9. Additional Items

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

Barge Operations for 2012

Approved March 21, 2012 by LLCD Board of Directors

| Location | Priority | Task |
|----------------------------|----------|---|
| | 1 | Service Zone 103, just west of Bloomington Yacht Club. 1 st Priority in Sub-Area V |
| | 2 | Service Zone 112, Cove area south of John Young Rd. termination at lake. 8 th priority in Sub-Area I |
| West End Dredging | 3 | Service Zone 114, just east of spillway. 1 st Priority in Sub-Area II |
| | 4 | Continue Dredging of Service Zone 208, Boating Safety Area. 1 st Priority in Sub-Area I. (Will mark off with shallow area buoys when necessary) |
| | 1 | Service Zone 139, east side of Salmon Point. 3 rd Priority in Sub-Area VII |
| East End Dredging | 2 | Service Zone 130, east side of Reed Point. 6 th priority in Sub-Area VI |
| | 3 | Service Zones: 131, 132, 133, 134, 304: Channel Maintenance |
| Shoreline Stabilization | N/A | City of Bloomington Property, Riddle Point Park Shoreline Erosion Control. Service Zone 108 |
| Debris Removal | N/A | If and When Necessary |

LAKE LEMON CONSERVANCY DISTRICT

CONFLICT OF INTEREST POLICY

SECTION 1. PURPOSE:

The Lake Lemon Conservancy District ("LLCD") is a statutorily enabled special taxing district. Therefore, Lake Lemon Conservancy District operates with the public trust and is subject to scrutiny by and accountable to government authorities (including, but not limited to, the State Board of Accounts and the Monroe Circuit Court), as well as its freeholders and the public.

The board, officers, and management employees have the responsibility of administering the affairs of LLCD honestly and prudently, and of exercising their best care, skill, and judgment for the sole benefit of LLCD. Those persons shall exercise the utmost good faith in all transactions involved in their duties, they shall not use their positions with LLCD or knowledge gained therefrom for their personal benefit, and they shall at all times comply with the conflict of interest requirements set forth in Indiana Code § 35-44-1-3 (as may be amended from time to time). The interests of LLCD must be the first priority in all decisions and actions.

SECTION 2. PERSONS CONCERNED:

This statement is directed to directors and officers and all employees who can influence the actions of LLCD, and any other "public servant," as defined by Ind. Code § 35-41-1-24 & § 35-44-1-3.

SECTION 3. AREAS IN WHICH CONFLICT MAY ARISE:

Conflicts of interest may arise in the relations of directors, officers, and management employees with any of the following third parties:

- 1. Persons and firms supplying goods and services to LLCD.
- 2. Persons and firms from whom LLCD leases property and equipment.
- 3. Persons and firms with whom LLCD is dealing or planning to deal in connection with the gift, purchase or sale of real estate, securities, or other property.
- 4. Donors and others supporting LLCD.

- 5. Agencies, organizations, and associations which affect the operations of LLCD.
- 6. Family members, friends, and other employees.
- 7. Any other person or circumstance, as defined by Ind. Code § 35-44-1-3.

SECTION 4. NATURE OF CONFLICTING INTEREST:

A conflicting interest may be defined as an interest, direct or indirect, with any persons or firms mentioned in Section 3. Such an interest might arise through:

- 1. Owning stock or holding debt or other proprietary interests in any third party dealing with LLCD.
- 2. Holding office, serving on the board, participating in management, or being otherwise employed (or formerly employed) with any third party dealing with LLCD.
- 3. Receiving remuneration for services with respect to individual transactions involving LLCD.
- 4. Using LLCD's time, personnel, equipment, supplies, or good will for other than LLCD-approved activities, programs, and purposes.
- 5. Receiving personal gifts or loans from third parties dealing or competing with LLCD. Receipt of any gift is disapproved except gifts of a value less than \$50, which could not be refused without discourtesy. No personal gift of money should ever be accepted.
- 6. Other circumstances, as provided by Ind. Code § 35-44-1-3.

SECTION 5. INTERPRETATION OF THIS STATEMENT OF POLICY:

The areas of conflicting interest listed in Section 3, and the relations in those areas which may give rise to conflict, as listed in Section 4, are not exhaustive. Conflicts might arise in other areas or through other relations. It is expected that the directors, officers, and management employees will recognize such areas and relation by analogy.

The fact that one of the interests described in Section 4 exists does not necessarily mean that a conflict exists, or that the conflict, if it exists, is material enough to be of practical importance, or if material, that upon full disclosure of all relevant facts and circumstances it is necessarily adverse to the interests of LLCD.

However, it is the policy of the board that the existence of any of the interests described in Section 4 shall be disclosed before any transaction is consummated. It shall be the continuing responsibility of the board, officers, and management employees to scrutinize transactions and outside business interests and relationships for potential conflicts and to immediately make such disclosures. The directors, officers, management, employees, and/or "public servants" of LLCD shall at all times comply

with the terms of Indiana Code § 35-44-1-3 (as may be amended from time to time) and prepare and submit required disclosure forms, pursuant to law.

SECTION 6. DISCLOSURE POLICY AND PROCEDURE:

Transactions with parties with whom a conflicting interest exists may be undertaken only if <u>all</u> of the following are observed:

- 1. The conflicting interest is fully disclosed;
- 2. The person with the conflict of interest is excluded from the discussion and approval of such transaction;
- 3. A competitive bid or comparable valuation exists;
- 4. The board has determined that the transaction is in the best interest of LLCD; and
- 5. The transaction is approved in accordance with the requirements of Ind. Code § 35-44-1-3.

The undersigned shall bring any conflict or concern regarding a conflict to the attention of the Board by its chair or the District Manager, as fitting considering all of the circumstances and in accordance with law, particularly Ind. Code § 35-44-1-3.

The board shall determine whether a conflict exists and in the case of an existing conflict, whether the contemplated transaction may be authorized as just, fair, and reasonable to LLCD. The decision of the board on these matters will rest in their sole discretion, and their concern must be the welfare of LLCD and the advancement of its purpose.

In addition to disclosing conflicts of interest under this Conflict of Interest Policy, any "public servant" (as defined by Ind. Code § 35-41-1-24 & § 35-44-1-3, attached hereto for reference) who is subject to a conflict of interest must also complete the State Board of Accounts' Uniform Conflict of Interest Disclosure Statement (SBA Form 236, attached hereto for reference). The "public servant" must submit the completed Form 236 to the LLCD Board of Directors *prior to* final action on any contract or purchase involving said public servant. The Board shall then determine whether to accept the Form—in accordance with Ind. Code § 35-44-1-3— prior to final action on the contract or purchase. Form 236, once accepted by the LLCD Board of Directors, shall be filed with the State Board of Accounts and the Monroe County Clerk within fifteen (15) days after final action on the contract or purchase. Furthermore, the public servant and the LLCD Board shall take any other steps necessary to ensure compliance with Indiana Code § 35-44-1-3 (as may be amended from time to time).

The undersigned herein discloses his or her association with the following entities or organizations which may or does have business with LLCD:

| Entity/ Organization | Association | <u>Board</u> |
|----------------------|--------------------|--------------|
| Director/Management | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Lake Lemon Conservancy District Board Directors

Management Official

JOHN SCHELL, CHAIRMAN

BOB MADDEN, MANAGER

BRUCE CASSAL, VICE-CHAIR

March 21, 2012

DATE

TINA THRASHER, TREASURER

TIM SPECHT, Sub-Area II

KRISTEN SPICKELMIER, Sub-Area III

DENNIS FRIESEL, Sub-Area V

PAM DUGAN, Sub-Area VI

343034 / 11820-42

IC 35-41-1-3.2

"Agency"

Sec. 3.2. (a) "Agency" means any authority, board, bureau, commission, committee, department, division, hospital, military body, or other instrumentality of:

(1) the state, a county, a township, a city, a town, a separate municipal corporation, a special taxing district, or a public corporation; or

(2) a state-assisted college or state-assisted university.

(b) The term does not include any part of the legislative department or the judicial department of state government.

As added by P.L.13-1987, SEC.13.

IC 35-41-1-12

"Governmental entity" defined

Sec. 12. "Governmental entity" means:

(1) the United States or any state, county, township, city, town, separate municipal corporation, special taxing district, or public school corporation;

(2) any authority, board, bureau, commission, committee, department, division,

hospital, military body, or other instrumentality of any of those entities; or

(3) a state-assisted college or state-assisted university.

As added by P.L.311-1983, SEC.13.

IC 35-41-1-24

"Public servant"

Sec. 24. "Public servant" means a person who:

(1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;

(2) is elected or appointed to office to discharge a public duty for a governmental entity; or

(3) with or without compensation, is appointed in writing by a public official to act

in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

The term does not include a person appointed by the governor to an honorary advisory or honorary military position.

As added by P.L.311-1983, SEC.25. Amended by P.L.13-1987, SEC.15.

IC 35-44-1-3

Conflict of interest

Sec. 3. (a) The following definitions apply throughout this section:

(1) "Dependent" means any of the following:

(A) The spouse of a public servant.

(B) A child, stepchild, or adoptee (as defined in IC 31-9-2-2) of a public servant

who is:

(i) unemancipated; and

(ii) less than eighteen (18) years of age.

(C) An individual more than one-half (1/2) of whose support is provided during a year by the public servant.

(2) "Governmental entity served by the public servant" means the immediate governmental entity being served by a public servant.

(3) "Pecuniary interest" means an interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of:

(A) the public servant; or

(B) a dependent of the public servant who:

(i) is under the direct or indirect administrative control of the public servant; or

(ii) receives a contract or purchase order that is reviewed, approved, or directly

or indirectly administered by the public servant.

(b) A public servant who knowingly or intentionally:

(1) has a pecuniary interest in; or

(2) derives a profit from;

a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D felony.

(c) It is not an offense under this section if:

(1) The public servant or the public servant's dependent receives compensation through salary or an employment contract for:

(A) services provided as a public servant; or

(B) expenses incurred by the public servant as provided by law.

(2) The public servant's interest in the contract or purchase and

all other contracts and purchases made by the governmental entity during the twelve (12) months before the date of the contract or purchase was two hundred fifty dollars (\$250) or less.

(3) The contract or purchase involves utility services from a utility whose rate structure is regulated by the state or federal government.

(4) The public servant:

and

(A) acts in only an advisory capacity for a state supported college or university;

(B) does not have authority to act on behalf of the college or university in a matter involving a contract or purchase.

(5) A public servant under the jurisdiction of the state ethics commission (as provided in IC 4-2-6-2.5) obtains from the state ethics commission, following full and truthful disclosure, written approval that the public servant will not or does not have a conflict of interest in connection with the contract or purchase under IC 4-2-6 and this section. The approval required under this subdivision must be:

(A) granted to the public servant before action is taken in connection with the contract or purchase by the governmental entity served; or

(B) sought by the public servant as soon after the contract or purchase as the public servant becomes aware of the facts that give rise to a question of conflict of interest.

(6) A public servant who makes a disclosure that meets the requirements of subsection (d) or (e) and is:

(A) not a member or on the staff of the governing body empowered to contract or purchase on behalf of the governmental entity, and functions and performs duties for the governmental entity unrelated to the contract or purchase;

(B) appointed by an elected public servant;

(C) employed by the governing body of a school corporation and the contract or purchase involves the employment of a dependent or the payment of fees to a dependent;

(D) elected; or

(E) a member of, or a person appointed by, the board of trustees of a state supported college or university.

(7) The public servant is a member of the governing board of a hospital organized or operated under IC 16-22-1 through IC 16-22-5 or IC 16-23-1.

(d) A disclosure must:

(1) be in writing;

(2) describe the contract or purchase to be made by the governmental entity;

(3) describe the pecuniary interest that the public servant has in the contract or purchase;

(4) be affirmed under penalty of perjury;

(5) be submitted to the governmental entity and be accepted by

the governmental entity in a public meeting of the governmental entity before final action on the contract or purchase;

(6) be filed within fifteen (15) days after final action on the contract or purchase with:

(A) the state board of accounts; and

(B) if the governmental entity is a governmental entity other than the state or a state supported college or university, the clerk of the circuit court in the county where the governmental entity takes final action on the contract or purchase; and

(7) contain, if the public servant is appointed, the written approval of the elected public servant (if any) or the board of trustees of a state supported college or university

(if any) that appointed the public servant.

(e) This subsection applies only to a person who is a member of, or a person appointed by, the board of trustees of a state supported college or university. A person to whom this subsection applies complies with the disclosure requirements of this chapter with respect to the person's pecuniary interest in a particular type of contract or purchase which is made on a regular basis from a particular vendor if the individual files with the state board of accounts and the board of trustees a statement of pecuniary interest in that particular type of contract or purchase made with that particular vendor. The statement required by this subsection must be made on an annual basis.

As added by Acts 1978, P.L.144, SEC.7. Amended by Acts 1981, P.L.304, SEC.1; P.L.329-1983, SEC.1; P.L.66-1987, SEC.28; P.L.13-1987, SEC.16; P.L.183-1988, SEC.1; P.L.109-1988, SEC.3; P.L.197-1989, SEC.3; P.L.2-1993, SEC.185; P.L.22-1995, SEC.3; P.L.1-1997, SEC.149; P.L.110-2011, SEC.1.