

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Benton Township Senior Citizen Building
April 18, 2012**

The April 18, 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 6:00 p.m.

BOARD MEMBERS PRESENT: Kristin Spickelmier, Tina Thrasher, Dennis Friesel, Pam Dugan, John Schell, and Bruce Cassal. ALSO PRESENT: Bob Madden, Manager; Adam Casey, Board Recorder; and LLCD Freeholders (see attached sign-in sheet). ABSENT: Tim Specht, Director and 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 21, 2012 Board Meeting Minutes.

SPICKELMIER MOTIONED TO APPROVE MARCH 21, 2012 MINUTES. THRASHER SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.

III. TREASURER’S REPORT (Thrasher)

- A. Thrasher presented the budget as of March, 2012 (see attached)

THRASHER MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF MARCH, 2012. DUGAN SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.

B. Surplus Funds

1. After Board discussion of potential checking surplus expenditures, Treasurer Thrasher, recommended the Board purchase a short term (12 month) general fund CD for \$35,000.00.
2. Friesel also suggested that the LLCD Board think about using \$30,000.00 to help pay down the dredging equipment loan.

THRASHER MOTIONED TO TRANSFER THIRTY FIVE THOUSAND DOLLARS AND NO CENTS (\$35,000.00) FROM THE LLCD CHECKING ACCOUNT TO A 12 MONTH CD, AND BUDGET PLAN FOR THE FUNDS EVENTUAL USAGE DURING THE 2013 BUDGET PROCESS. DUGAN SECONDED THE MOTION. FOUR “AYES”; ONE “NAY” (FRIESEL); AND ONE “ABSTAINMENT” (SPICKELMIER). MOTION CARRIED.

C. Resolution 04-12-01: Renew Equipment Loan

1. Initial two (2) year loan will expire April 30, 2012. It is time to renew the dredging equipment loan for another 2 years with Peoples State Bank. There have been no changes to terms or conditions. Management recommends approval.

CASSAL MOTIONED TO APPROVE RESOLUTION 04-12-01 AS WRITTEN. DUGAN SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

IV. MANAGER'S REPORT

- a) Lake Debris Removal Agreement: Gary Barrow Excavating
 - Management recommends approving the debris removal contract with Gary Barrow Excavating to help in lake debris removal.
 - Shell stated that some of the freeholders in his sub-area are not in favor of outsourcing debris removal as only a few freeholders receive the benefit each year.

CASSAL MOTIONED TO APPROVE THE GARY BORROW EXCAVATING PROFESSIONAL SERVICE AGREEMENT AS WRITTEN. FRIESEL SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

- b) ILMS Conference Report
 - Madden and Casey discussed highlights from the annual Indiana Lakes Management Society Conference held at Brown County State Park.
 - LLCDC received a Project Implementation Award for the Lake Lemon Restoration Project/Barge Operation.
- c) Operations Update
 - a. Barge Operation
 - The barge will be launched by the end of April.
 - After focusing on debris removal, the barge will rip-rap a small shoreline area by the Riddle Point boat ramp and then move on to the first west end priority.
 - b. Possom Trot Disposal Site
 - The ramp has been re-graded and re-stoned.
 - The site has been cleaned up in preparation for the dredging season.
 - LLCDC is in the process of renewing the Kenny Clark disposal site Rule 5 permit.

- c. Canada Goose Control: Update
 - The Cemetery Island Canada Goose nests have been treated.
 - Approximately 50 eggs in 8 nests were treated.
 - The Island seems to have less goose nesting than in previous years.

- d. Discussion Item: Commercial Links on LLCD Web-Site
 - The directors agree that the LLCD should not host links to individual commercial entities around the lake.
 - Freeholder Susan Salmon suggested that the LLCD possibly include a single link to a list of commercial entities around the lake community as long as it is stated that the LLCD has no affiliation with, nor does it endorse, the individual companies.
 - The directors are not opposed to having one link referring to an outside web page with a list of commercial entities from the lake community.

V. Public Comment
N/A

VI. NEW BUSINESS / CORRESPONDENCE FOR FUTURE AGENDA

- The next LLCD Board Meeting is Scheduled for Wednesday, May 16, 2012, 6:00 P.M. at the Benton Township Seniors Building.

VII. ADJOURNMENT

CASSAL MOTIONED TO ADJOURN THE MEETING. DUGAN SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 7:15 P.M.

Meeting Minutes submitted by:

Adam Casey
Board Recorder



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT
Board of Directors Meeting
Benton Township Senior Citizens Building
April 18, 2012
6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of March 21, 2012 Board Meeting Minutes (JS)
- III. Treasurer's Report (TT)
 - A. Report of Claims Approval
 - B. Continue Discussion: Checking Account Surplus
 - C. Resolution 04-12-01: Renew Equipment Loan
- IV. Manager's Report (BM)
 - A. Lake Debris Removal Agreement: Gary Barrow Excavating
 - B. ILMS Conference Report
 - C. Operations Update
 - a. Barge Operation
 - b. Possum Trot Disposal Site
 - c. Canada Goose Control: Update
 - d. Discussion Item: Commercial Links on LLCD Web-Site
- V. Public Comment (JS)
- VI. New Business / Correspondence for Future Agenda (JS)
Next Board Meeting: May 16, 2012
- VII. Adjournment (JS)

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



Lake Lemon Conservancy District

MONTHLY MEETING
Benton Township Senior Citizens Building
6:00 PM

Date: 4-18-12

| Name | Lake Address | District |
|---------------------|----------------------|----------|
| VINCE & BETT | 4385 WATSON | 7 |
| Tom Diah | 4162 Channel Rd | 7 |
| FRANK & Betty Deane | 7665 N John Jones Rd | 1 |
| Susan Salmon | 7017 E Spillway | 2 |
| CAROL GENTRY | 4059 SALMON HARBOR | 7 |
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7599 North Tunnel Road, Unionville, IN 47468
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LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1 2012 thru March 31, 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 March 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
April 9, 2012

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04/09/12
Accrual Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of March 31, 2012

| | <u>Mar 31, 12</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Peoples State Bank | 116,341.11 |
| 1010 · Petty Cash | 100.00 |
| 1020 · Change Fund | 200.00 |
| 1030 · CD's General Fund | 181,008.85 |
| 1040 · CD's Cumulative Maint Fund | 66,745.36 |
| 1050 · Savings Account | 137.75 |
| Total Checking/Savings | <u>364,533.07</u> |
| Total Current Assets | 364,533.07 |
| 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 | <u>454,852.91</u> |
| TOTAL ASSETS | <u><u>819,385.98</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · FICA & Federal Taxes Payable | 2,038.31 |
| 2020 · State & Co. Withholding Payable | 409.12 |
| 2500 · CREDIT LINE -PEOPLES STATE BANK | -9,822.71 |
| Total Other Current Liabilities | <u>-7,375.28</u> |
| Total Current Liabilities | -7,375.28 |
| Long Term Liabilities | |
| 2800 · Long Term Notes-Net of Current | 150,476.66 |
| Total Long Term Liabilities | <u>150,476.66</u> |
| Total Liabilities | 143,101.38 |
| Equity | |
| 3000 · Opening Balance Equity | 101,373.66 |
| 3040 · General Fund | 569,950.09 |
| 3050 · Encumbered Fund | 55.00 |
| 3060 · Cumulative Maintenance Fund | 38,441.47 |
| Net Income | -33,535.62 |
| Total Equity | <u>676,284.60</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>819,385.98</u></u> |

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04/09/12
Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
March 2012

| | Mar 12 | Jan - Mar 12 |
|--|------------------|-------------------|
| Income | | |
| 4000 · Watercraft Permits | 10,201.00 | 10,201.00 |
| 4010 · Launch Fees | 3,169.00 | 3,169.00 |
| 4020 · Marina & Club Fees | 1,500.00 | 1,500.00 |
| 4030 · Sublease & Access Fees | 5,900.00 | 21,800.00 |
| 4060 · Interest | 409.87 | 632.74 |
| 4070 · Grants & Donations | 105.00 | 110.00 |
| 4080 · Fishing Tournament | 0.00 | 625.00 |
| 4090 · Park Reservations | 250.00 | 3,375.00 |
| 4120 · Other Income | 16.15 | 16.15 |
| Total Income | 21,551.02 | 41,428.89 |
| Expense | | |
| 6000 · Manager | 4,492.76 | 13,478.28 |
| 6010 · FICA | 704.78 | 1,880.63 |
| 6020 · State Unemployment Tax | 0.00 | 5.11 |
| 6030 · Retirement | 0.00 | 1,818.88 |
| 6040 · Health Insurance | 1,450.08 | 3,880.36 |
| 6050 · Life Insurance | 0.00 | 1,263.00 |
| 6070 · Gate Attendant | 235.00 | 235.00 |
| 6090 · Park Maintenance Technician | 322.00 | 405.00 |
| 6110 · Lake Biologist | 1,936.00 | 5,160.00 |
| 6112 · Dredger (Other) | 1,496.00 | 3,876.00 |
| 6114 · Assistant Dredger (Other) | 731.00 | 1,428.00 |
| 6120 · Season & Launch Permits | 0.00 | 908.86 |
| 6130 · Daily Permits | 0.00 | 199.82 |
| 6140 · Receipt/Tickets Books | 288.73 | 288.73 |
| 6150 · Checks | 0.00 | 102.70 |
| 6160 · Printer, Copier & Computer Supp | 37.49 | 37.49 |
| 6170 · Miscellaneous-Other | 92.43 | 128.94 |
| 6180 · Postage | 247.93 | 425.97 |
| 6190 · General Business Supplies | 0.00 | 280.87 |
| 6200 · Regular Gas | 10.00 | 761.50 |
| 6210 · Diesel | 0.00 | 2,619.60 |
| 6240 · Building & Grounds | 642.83 | 695.00 |
| 6250 · Boat/Weed Harvester/Truck | 126.97 | 212.90 |
| 6251 · Dredging Supplies | 944.78 | 944.78 |
| 6290 · Signs & Nautical Markers | 210.00 | 210.00 |
| 6300 · Accounting Services | 0.00 | 900.00 |
| 6320 · Attorney | 0.00 | 245.79 |
| 6350 · Other Prof/Secretarial Service | 150.00 | 300.00 |
| 6370 · Phone, LDT, Pager, E-Mail | 234.64 | 1,060.95 |
| 6380 · Travel | 140.00 | 140.00 |
| 6410 · Subscriptions | 139.70 | 139.70 |
| 6420 · Newsletter | 611.02 | 611.02 |
| 6430 · Ads | 0.00 | 57.32 |
| 6440 · Other | 165.14 | 298.86 |
| 6450 · Insurance | 9,277.00 | 21,907.00 |
| 6460 · Electric | 571.95 | 1,400.15 |
| 6470 · Water | 42.14 | 122.07 |
| 6480 · Trash | 76.94 | 76.94 |
| 6500 · Pump Holding Tank | 100.00 | 100.00 |
| 6510 · Building & Grounds Expense | 2,480.00 | 2,480.00 |
| 6520 · Boat | 335.00 | 335.00 |
| 6541 · Dredging Equipment Maintenance | 50.00 | 50.00 |
| 6560 · Water Testing | 0.00 | 1,815.00 |
| 6670 · Debt Service (Dredging Equip.) | 0.00 | 1,677.29 |
| Total Expense | 28,342.31 | 74,964.51 |
| Net Income | -6,791.29 | -33,535.62 |

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

| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative) Budget Variance |
|--|------------------|------------------|-------------------|--|
| REVENUES | | | | |
| 4000 Watercraft Permits | \$ 10,201.00 | 10,201.00 | \$ 100,000.00 | \$ (89,799.00) |
| 4010 Launch Fees | 3,169.00 | 3,169.00 | 15,000.00 | (11,831.00) |
| 4020 Manna & Club Fees | 1,500.00 | 1,500.00 | 8,000.00 | (6,500.00) |
| 4030 Sublease & Lake Access Fees | 5,900.00 | 21,800.00 | 28,000.00 | (4,200.00) |
| 4040 Property Tax - Brown Co. | - | - | 60,000.00 | (60,000.00) |
| 4050 Property Tax - Monroe Co. | - | - | 190,000.00 | (190,000.00) |
| 4060 Interest | 409.87 | 632.74 | 2,000.00 | (1,367.26) |
| 4070 Grants & Donations | 105.00 | 110.00 | 6,000.00 | (5,880.00) |
| 4080 Fishing Tournament | - | 625.00 | 700.00 | (75.00) |
| 4090 Park Reservations | 250.00 | 3,375.00 | 4,500.00 | (1,125.00) |
| 4100 Park Admission Fees | - | - | 24,000.00 | (24,000.00) |
| 4110 Concessions | - | - | - | - |
| 4120 Other | 16.15 | 16.15 | - | 16.15 |
| 4130 Dredging/Rip-Rap Income | - | - | 10,000.00 | (10,000.00) |
| 4140 Dredging Equipment Loan Proceeds | - | - | - | - |
| TOTAL REVENUES | 21,551.02 | 41,428.89 | 446,200.00 | (404,771.11) |
| EXPENDITURES | | | | |
| WAGES & BENEFITS | | | | |
| SALARIES & BENEFITS | | | | |
| 6000 Manager | 4,492.76 | 13,478.28 | 53,913.00 | 40,434.72 |
| 6010 FICA | 704.78 | 1,880.63 | 10,753.00 | 8,872.37 |
| 6020 State Unemployment Tax | - | 5.11 | 380.00 | 354.89 |
| 6030 Retirement | - | 1,818.88 | 8,200.00 | 6,381.12 |
| 6040 Health Insurance | 1,450.08 | 3,080.36 | 19,200.00 | 12,319.64 |
| 6050 Life Insurance | - | 1,263.00 | 1,265.00 | 2.00 |
| TOTAL SALARIES & BENEFITS | 6,647.62 | 22,326.26 | 90,691.00 | 68,364.74 |
| HOURLY WAGES | | | | |
| 6070 Gate Keeper | 235.00 | 235.00 | 15,000.00 | 14,765.00 |
| 6080 Seasonal Labor | - | - | - | - |
| 6090 Park Maintenance Technician | 322.00 | 406.00 | 5,600.00 | 5,194.00 |
| 6100 Lake Patrol | - | - | 4,800.00 | 4,800.00 |
| 6110 Lake Biologist | 1,936.00 | 5,160.00 | 24,000.00 | 18,840.00 |
| 6111 Dredger | - | - | 20,400.00 | 20,400.00 |
| 6112 Dredger(Other) | 1,496.00 | 3,876.00 | 5,100.00 | 1,224.00 |
| 6113 Assistant Dredger | - | - | 10,200.00 | 10,200.00 |
| 6114 Assistant Dredger(Other) | 731.00 | 1,428.00 | 2,550.00 | 1,122.00 |
| TOTAL HOURLY WAGES | 4,720.00 | 11,105.00 | 87,650.00 | 76,546.00 |
| GRAND TOTAL WAGES & BENEFITS | 11,367.62 | 33,431.26 | 178,341.00 | 144,909.74 |
| SUPPLIES | | | | |
| OFFICE SUPPLIES | | | | |
| 6120 Season & Launch Permits | - | 906.66 | 1,000.00 | 93.14 |
| 6130 Daily Permits | - | 199.82 | 200.00 | 0.18 |
| 6140 Receipt/Ticket Books | 288.73 | 288.73 | 400.00 | 111.27 |
| 6150 Checks | - | 102.70 | 300.00 | 197.30 |
| 6160 Printer, Copier & Computer Sup | 37.49 | 37.49 | 500.00 | 462.51 |
| 6170 Miscellaneous/Other | 92.43 | 129.94 | 800.00 | 671.06 |
| 6180 Postage | 247.93 | 425.97 | 1,300.00 | 874.03 |
| 6190 General Business Supplies | - | 280.87 | 500.00 | 219.13 |
| TOTAL OFFICE SUPPLIES | 666.58 | 2,371.38 | 5,000.00 | 2,628.62 |
| OPERATING SUPPLIES | | | | |
| 6200 Regular Gas | 10.00 | 781.50 | 4,000.00 | 3,238.50 |
| 6210 Diesel, Oil, Grease | - | 2,619.60 | 10,000.00 | 7,380.40 |
| 6220 Janitorial Supplies | - | - | - | - |
| 6230 Medical Supplies | - | - | - | - |
| TOTAL OPERATING SUPPLIES | 10.00 | 3,381.10 | 14,000.00 | 10,618.90 |
| REPAIR & MAINTENANCE SUPPLIES | | | | |
| 6240 Building & Grounds | 642.83 | 695.00 | 3,000.00 | 2,305.00 |
| 6250 Boats, Trucks | 126.97 | 212.90 | 2,000.00 | 1,787.10 |
| 6251 Dredging Supplies | 944.78 | 944.78 | 4,000.00 | 3,055.22 |
| 6252 Rip Rap/Erosion Control | - | - | 10,000.00 | 10,000.00 |
| TOTAL REPAIR & MAINT SUPPLIES | 1,714.58 | 1,852.68 | 19,000.00 | 17,147.32 |

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

| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative) Budget Variance |
|---|------------------------|------------------------|-------------------------|--|
| OTHER SUPPLIES | | | | |
| 6260 Uniforms | | | 200.00 | |
| 6270 Boat Equipment | - | - | - | |
| 6280 Radio Equipment | - | - | 1,000.00 | 1,000.00 |
| 6290 Signs & Nautical Markers | 210.00 | 210.00 | 2,000.00 | 1,790.00 |
| TOTAL OTHER SUPPLIES | <u>210.00</u> | <u>210.00</u> | <u>3,200.00</u> | <u>2,990.00</u> |
| GRAND TOTAL SUPPLIES | <u>2,501.16</u> | <u>7,815.16</u> | <u>41,200.00</u> | <u>33,384.84</u> |
| SERVICES & OTHER CHARGES | | | | |
| PROFESSIONAL SERVICES | | | | |
| 6300 Accounting Services | - | 900.00 | 5,400.00 | 4,500.00 |
| 6310 Grass | | - | 10,875.00 | 10,875.00 |
| 6320 Attorney | - | 245.79 | 6,000.00 | 5,754.21 |
| 6325 Fish Management Survey | | | - | |
| 6330 Consulting Engineers | | - | 4,000.00 | 4,000.00 |
| 6350 Other Services | 150.00 | 300.00 | 500.00 | 200.00 |
| TOTAL PROFESSIONAL SERVICES | <u>150.00</u> | <u>1,445.79</u> | <u>26,775.00</u> | <u>25,329.21</u> |
| COMMUNICATION & TRANSPORTATION | | | | |
| 6370 Phone, LDT, Pager, Voice Mail | 234.64 | 1,050.95 | 3,400.00 | 2,339.05 |
| 6380 Travel | 140.00 | 140.00 | - | (140.00) |
| 6390 Hotel | | - | - | |
| 6400 Meals | | - | - | |
| 6410 Subscriptions/Memberships | 139.70 | 139.70 | 300.00 | 160.30 |
| TOTAL COMMUNICATION & TRANSPORTATION | <u>514.34</u> | <u>1,340.65</u> | <u>3,700.00</u> | <u>2,359.35</u> |
| PRINTING & ADVERTISING | | | | |
| 6420 Newsletter | 611.02 | 611.02 | 800.00 | 188.98 |
| 6430 Ads(Legal Notices) | | 57.32 | 300.00 | 242.68 |
| 6440 Ballots & Other Printing | 165.14 | 298.86 | 1,500.00 | 1,201.14 |
| TOTAL PRINTING & ADVERTISING | <u>776.16</u> | <u>967.20</u> | <u>2,600.00</u> | <u>1,632.80</u> |
| INSURANCE | | | | |
| 6450 Liab, Bldg, Equip, Work Comp | 9,277.00 | 21,907.00 | 43,000.00 | 21,093.00 |
| TOTAL INSURANCE | <u>9,277.00</u> | <u>21,907.00</u> | <u>43,000.00</u> | <u>21,093.00</u> |

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

| | CURRENT MONTH | 2012 ACTUAL | 2012 BUDGET | Positive (Negative) Budget Variance |
|---|----------------------|-----------------------|-----------------------|--|
| UTILITY SERVICES | | | | |
| 6460 Electric | 571.95 | 1,400.15 | 5,000.00 | 3,599.85 |
| 6470 Water | 42.14 | 122.07 | 800.00 | 477.93 |
| 6480 Trash | 76.94 | 76.94 | 1,000.00 | 923.06 |
| 6480 Port-O-Lets | - | - | 2,200.00 | 2,200.00 |
| 6500 Pump Holding Tank | 100.00 | 100.00 | 600.00 | 500.00 |
| TOTAL UTILITY SERVICES | 791.03 | 1,699.16 | 9,400.00 | 7,700.84 |
| REPAIR & MAINTENANCE | | | | |
| 6510 Building & Grounds | 2,480.00 | 2,480.00 | 4,000.00 | 1,520.00 |
| 6520 Boat & Harvester | 335.00 | 335.00 | 1,000.00 | 665.00 |
| 6530 Truck | - | - | 1,500.00 | 1,500.00 |
| 6540 Sluice Gate Inspection | - | - | 2,600.00 | 2,600.00 |
| 6541 Dredging Equipment | 50.00 | 50.00 | 7,000.00 | 6,950.00 |
| 6542 Equipment Rental | - | - | 3,000.00 | 3,000.00 |
| TOTAL REPAIR & MAINTENANCE | 2,865.00 | 2,865.00 | 19,100.00 | 16,235.00 |
| DEBT SERVICE | | | | |
| 6550 Operating Loan | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - |
| OTHER SERVICES & CHARGES | | | | |
| 6560 Water Testing | - | 1,816.00 | 3,800.00 | 1,984.00 |
| 6570 Lake Weed Treatment | - | - | 50,000.00 | 50,000.00 |
| 6580 Erosion Control/Matching Funds | - | - | - | - |
| 6590 Contingency Funds 10% | - | - | 5,000.00 | 5,000.00 |
| 6600 6% Marina Permit Sales | - | - | 2,300.00 | 2,300.00 |
| 6610 Cumulative Maintenance Fund | - | - | - | - |
| 6620 Dam/Spillway Inspection | - | - | 4,000.00 | 4,000.00 |
| 6630 Spillway Repairs (Cum Maint Fund) | - | - | 15,000.00 | 15,000.00 |
| 6640 Soil Testing IDEM | - | - | - | - |
| 6660 Dredging Engineering | - | - | - | - |
| 6661 Disposal Site Preparation | - | - | - | - |
| 6662 Debt Service - Dredging Loan | - | 9,822.71 | 46,000.00 | 36,177.29 |
| 6663 Silt Container, Barge Assembly etc | - | - | - | - |
| 6670 Debt Service (Dredging Loan-Int.) | - | 1,677.29 | - | (1,677.29) |
| 6680 Other Services and Charges | - | - | 2,000.00 | 2,000.00 |
| 6681 Fireworks | - | - | 6,500.00 | 6,500.00 |
| 6682 Ramp Repairs | - | - | - | - |
| TOTAL OTHER SERVICE & CHGS | - | 13,316.00 | 134,600.00 | 121,284.00 |
| GRAND TOTAL SERVICES & CHARGES | 14,373.53 | 43,540.80 | 239,175.00 | 195,634.20 |
| OTHER CAPITAL OUTLAYS | | | | |
| <i>MACHINERY & EQUIPMENT</i> | | | | |
| 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 Bulldozer | - | - | 0.00 | - |
| 6710 Boat Dock | - | - | - | - |
| 6720 Utility Vehicle | - | - | - | - |
| 6730 Patrol Boat | - | - | - | - |
| TOTAL MACHINERY & EQUIPMENT | - | - | - | - |
| <i>OTHER CAPITAL OUTLAYS</i> | | | | |
| 6730 Patrol 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 | 28,342.31 | 84,787.22 | 468,716.00 | 373,928.78 |
| Excess Expenditures over Revenue | \$ (6,791.29) | \$ (43,358.33) | \$ (12,516.00) | \$ (30,842.33) |



Lake Lemon Conservancy District

Date: March 31, 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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$25,894.88

Dated this 18th day of April, 2012

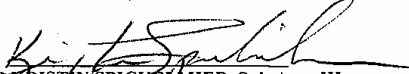
Signature of Governing Board

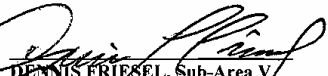

JOHN SEHELL, CHAIRMAN

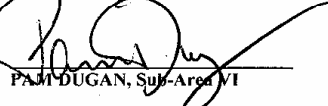

BRUCE CASSAL, VICE-CHAIR


TINA THRASHER, TREASURER

TIM SPECHT, Sub-Area II


KRISTIN 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

LAKE LEMON CONSERVANCY
Check Detail
March 2012

11:34 AM
04/11/12

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|--------------------|------|-------------------------|-------------|-----------------|
| Check | 2060 | 3/6/2012 | STAPLES CREDIT ... | | 1000 - Peoples Sta... | | -253.10 |
| | | | | | 6160 - Printer, Copi... | -37.49 | 37.49 |
| | | | | | 6170 - Miscellaneous... | -50.47 | 50.47 |
| | | | | | 6440 - Other | -165.14 | 165.14 |
| TOTAL | | | | | | -253.10 | 253.10 |
| Check | 2061 | 3/6/2012 | ISON'S DOCK AN... | | 1000 - Peoples Sta... | | -180.00 |
| | | | | | 6510 - Building & G... | -180.00 | 180.00 |
| TOTAL | | | | | | -180.00 | 180.00 |
| Check | 2062 | 3/6/2012 | BLOOMINGTON H... | | 1000 - Peoples Sta... | | -66.38 |
| | | | | | 6240 - Building & G... | -66.38 | 66.38 |
| TOTAL | | | | | | -66.38 | 66.38 |
| Check | 2063 | 3/6/2012 | B & B WATER CORP | | 1000 - Peoples Sta... | | -42.14 |
| | | | | | 6470 - Water | -42.14 | 42.14 |
| TOTAL | | | | | | -42.14 | 42.14 |
| Check | 2064 | 3/6/2012 | THE HERALD TIMES | | 1000 - Peoples Sta... | | -89.70 |
| | | | | | 6410 - Subscriptions | -89.70 | 89.70 |
| TOTAL | | | | | | -89.70 | 89.70 |
| Check | 2065 | 3/6/2012 | WHITE RIVER CO... | | 1000 - Peoples Sta... | | -459.30 |
| | | | | | 6251 - Dredging Su... | -459.30 | 459.30 |
| TOTAL | | | | | | -459.30 | 459.30 |
| Check | 2072 | 3/18/2012 | REPUBLIC SERVI... | | 1000 - Peoples Sta... | | -76.94 |
| | | | | | 6460 - Trash | -76.94 | 76.94 |
| TOTAL | | | | | | -76.94 | 76.94 |

LAKE LEMON CONSERVANCY
Check Detail
March 2012

11:34 AM
04/11/12

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|-------------------|------|------------------------|-------------|-----------------|
| Check | 2073 | 3/16/2012 | COMCAST CABLE | | 1000 · Peoples Sta... | -199.76 | -199.76 |
| TOTAL | | | | | 6370 · Phone, LDT,... | -199.76 | 199.76 |
| Check | 2074 | 3/16/2012 | FIRST INSURANC... | | 1000 · Peoples Sta... | -8,407.00 | -8,407.00 |
| TOTAL | | | | | 6450 · Insurance | -8,407.00 | 8,407.00 |
| Check | 2075 | 3/16/2012 | VISA | | 1000 · Peoples Sta... | -277.39 | -277.39 |
| TOTAL | | | | | 6180 · Postage | -107.40 | 107.40 |
| Check | 2076 | 3/16/2012 | VERIZON WIRELE... | | 6251 · Drectgng Su... | -169.99 | -169.99 |
| TOTAL | | | | | | -277.39 | 277.39 |
| Check | 2077 | 3/20/2012 | SIGNS EVERYWH... | | 1000 · Peoples Sta... | 0.00 | 0.00 |
| TOTAL | | | | | 6370 · Phone, LDT,... | -34.88 | 34.88 |
| Check | 2078 | 3/20/2012 | EVERYWHERE SI... | | 1000 · Peoples Sta... | -210.00 | -210.00 |
| TOTAL | | | | | 6290 · Signs & Nau... | -210.00 | 210.00 |
| Check | 2079 | 3/20/2012 | BOYLE FORMS | | 1000 · Peoples Sta... | -288.73 | -288.73 |
| TOTAL | | | | | 6140 · Receipt/Tick... | -288.73 | 288.73 |
| Check | 2080 | 3/20/2012 | ANTHEM BLUE CR... | | 1000 · Peoples Sta... | -1,450.08 | -1,450.08 |
| TOTAL | | | | | 6040 · Health Insur... | -1,450.08 | 1,450.08 |

LAKE LEMON CONSERVANCY
Check Detail
March 2012

11:34 AM
04/11/12

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|-------------------|------|--|----------------------|--------------------|
| Check | 2081 | 3/20/2012 | TEK PRINT | | 1000 - Peoples Sta... | | -737.09 |
| TOTAL | | | | | 6420 - Newsletter 6180 - Postage | -611.92 -126.97 | 611.02 126.07 |
| Check | 2082 | 3/20/2012 | SCI REMC | | 1000 - Peoples Sta... | -737.09 | 737.09 |
| TOTAL | | | | | 6460 - Electric | -362.00 | 362.00 |
| Check | 2083 | 3/23/2012 | SCI REMC | | 1000 - Peoples Sta... | -362.00 | 362.00 |
| TOTAL | | | | | 6460 - Electric | -104.95 | 104.95 |
| Check | 2084 | 3/23/2012 | ALL ABOUT BOATS | | 1000 - Peoples Sta... | -104.95 | 104.95 |
| TOTAL | | | | | 6250 - Boat/Weed ... 6520 - Boat | -126.97 -335.00 | 126.97 335.00 |
| Check | 2085 | 3/23/2012 | KOLLER ELECTRI... | | 1000 - Peoples Sta... | -461.97 | 461.97 |
| TOTAL | | | | | 6350 - Other Proffs... 6510 - Building & G... | -150.00 -2,300.00 | 150.00 2,300.00 |
| Check | 2086 | 3/28/2012 | ANDERSONS AUT... | | 1000 - Peoples Sta... | -2,450.00 | 2,450.00 |
| TOTAL | | | | | 6251 - Dredging Su... 6541 - Dredging Eq... | -310.00 -50.00 | 310.00 50.00 |
| Check | 2087 | 3/28/2012 | RECREATION SUP... | | 1000 - Peoples Sta... | -360.00 | 360.00 |
| TOTAL | | | | | 6240 - Building & G... | -545.60 | 545.60 |
| Check | | | | | | -545.60 | 545.60 |
| TOTAL | | | | | | -545.60 | 545.60 |

LAKE LEMON CONSERVANCY
Check Detail
March 2012

11:34 AM
04/11/12

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-------|-----------|--------------------|------|-------------------------|-------------|-----------------|
| Check | 2094 | 3/30/2012 | SCI REMC | | 1000 - Peoples Sta... | -105.00 | -105.00 |
| TOTAL | | | | | 6460 - Electric | -105.00 | 105.00 |
| Check | 2096 | 3/30/2012 | FIRST INSURANC... | | 1000 - Peoples Sta... | -870.00 | -870.00 |
| TOTAL | | | | | 6450 - Insurance | -870.00 | 870.00 |
| Check | 2086 | 3/30/2012 | TODD'S SEPTIC S... | | 1000 - Peoples Sta... | -100.00 | -100.00 |
| TOTAL | | | | | 8500 - Pump Holdin... | -100.00 | 100.00 |
| Check | 2097 | 3/31/2012 | LOWE'S COMPANI... | | 1000 - Peoples Sta... | -10.99 | -10.99 |
| TOTAL | | | | | 6240 - Building & G... | -10.99 | 10.99 |
| Check | 14476 | 3/16/2012 | ILMS | | 1000 - Peoples Sta... | -140.00 | -140.00 |
| TOTAL | | | | | 6380 - Travel | -140.00 | 140.00 |
| Check | 14476 | 3/16/2012 | ILMS | | 1000 - Peoples Sta... | -50.00 | -50.00 |
| TOTAL | | | | | 6410 - Subscriptions | -50.00 | 50.00 |
| Check | 14477 | 3/23/2012 | BOB MADDEN | | 1000 - Peoples Sta... | -91.77 | -91.77 |
| TOTAL | | | | | 6170 - Miscellaneous... | -41.96 | 41.96 |
| | | | | | 6180 - Postage | -14.46 | 14.46 |
| | | | | | 6200 - Regular Gas | -10.00 | 10.00 |
| | | | | | 6240 - Building & G... | -19.86 | 19.86 |
| | | | | | 6251 - Dredging Su... | -5.49 | 5.49 |
| | | | | | | -91.77 | 91.77 |

Total: \$18,424.77

LAKE LEMON CONSERVANCY
Payroll Summary
 March 2012

11:15 AM
 04/09/12

| | ADAM, CASEY | | HAYS, LARRY D | | JACOB, MORROW L | | MANN, HUNTER C | |
|---|-------------|----------|---------------|--------|-----------------|--------|----------------|--------|
| | Hours | Rate | Hours | Rate | Hours | Rate | Hours | Rate |
| Employee Wages, Taxes and Adjustments | | | | | | | | |
| Gross Pay | | | | | | | | |
| Salary | | | | | | | | |
| Hour Pay-6110 | 121 | 18.00 | | | | | | |
| HOURLY PAY-6110 | | 12.50 | | | | | | |
| Reg Pay-6090 | | 0.00 | | | | | | 0.00 |
| Reg Pay-6070 | | 0.00 | | | | | | 0.00 |
| Reg Pay-8112 | | 0.00 | | | 23.5 | 10.00 | 23 | 14.00 |
| Reg Pay-8114 | | 0.00 | | | | | | 0.00 |
| Reg Pay 6113 | | 0.00 | 43 | 17.00 | | | | 0.00 |
| | | 0.00 | | 16.00 | | | | 0.00 |
| Total Gross Pay | 121 | 1,936.00 | 43 | 731.00 | 23.5 | 236.00 | 23 | 236.00 |
| 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 | 121 | 1,936.00 | 43 | 731.00 | 23.5 | 236.00 | 23 | 236.00 |
| Taxes Withheld | | | | | | | | |
| Federal Withholding | | -176.00 | | 0.00 | | | | -10.00 |
| Medicare Employee | | -28.07 | | -10.60 | | | | -3.41 |
| Social Security Employee | | -81.31 | | -30.71 | | | | -9.87 |
| IN - Withholding | | -65.83 | | -24.85 | | | | -8.00 |
| Monroe Co. | | -20.13 | | -7.80 | | | | -2.45 |
| Total Taxes Withheld | | -374.34 | | -73.76 | | | | -33.73 |
| Net Pay | 121 | 1,561.66 | 43 | 657.24 | 23.5 | 201.27 | 23 | 201.27 |
| Employer Taxes and Contributions | | | | | | | | |
| Federal Unemployment | | 11.62 | | 4.39 | | | | 1.41 |
| Medicare Company | | 28.07 | | 10.60 | | | | 3.41 |
| Social Security Company | | 120.03 | | 46.33 | | | | 14.57 |
| IN - Unemployment Company | | 10.93 | | 4.13 | | | | 1.33 |
| Total Employer Taxes and Contributions | | 170.65 | | 64.45 | | | | 20.72 |

LAKE LEMON CONSERVANCY
Payroll Summary
 March 2012

11:15 AM
 04/09/12

| | Mann, ... | | ROBERT, MADDEN E | | WARTHAM, LEVIR | | TOTAL | |
|---|---------------|-----------------|------------------|-------|-----------------|------|---------------|------------------|
| | Mar 12 | Rate | Hours | Rate | Hours | Rate | Hours | Rate |
| Employee Wages, Taxes and Adjustments | | | | | | | | |
| Gross Pay | | | | | | | | |
| Salary | 0.00 | | | | | | | |
| Hour Pay-6110 | 0.00 | 4,492.76 | | | | | | 4,492.76 |
| HOURLY PAY-6110 | 0.00 | 0.00 | | | | | 121.00 | 1,936.00 |
| Reg Pay-6090 | 322.00 | 0.00 | | | | | | 0.00 |
| Reg Pay-6070 | 0.00 | 0.00 | | | | | 23.00 | 322.00 |
| Reg Pay-6112 | 0.00 | 0.00 | 44 | 34.00 | | | 23.50 | 235.00 |
| Reg Pay-6114 | 0.00 | 0.00 | | | | | 44.00 | 1,496.00 |
| Reg Pay 6113 | 0.00 | 0.00 | | | | | 43.00 | 731.00 |
| Total Gross Pay | 322.00 | 4,492.76 | 44 | | 1,496.00 | | 254.50 | 9,212.76 |
| Deductions from Gross Pay | | | | | | | | |
| Insurance | 0.00 | 0.00 | | | | | | 0.00 |
| Total Deductions from Gross Pay | 0.00 | 0.00 | | | 0.00 | | | 0.00 |
| Adjusted Gross Pay | 322.00 | 4,492.76 | 44 | | 1,496.00 | | 254.50 | 9,212.76 |
| Taxes Withheld | | | | | | | | |
| Federal Withholding | 0.00 | -510.00 | | | | | | -813.00 |
| Medicare Employee | 4.67 | -65.15 | | | | | | -133.59 |
| Social Security Employee | -13.52 | -188.70 | | | | | | -386.94 |
| IN - Withholding | -10.95 | -152.76 | | | | | | -313.25 |
| Monroe Co. | -3.36 | -46.72 | | | | | | -95.87 |
| Total Taxes Withheld | -32.50 | -963.33 | | | | | | -1,742.65 |
| Net Pay | 289.50 | 3,529.43 | 44 | | 1,231.01 | | 254.50 | 7,470.11 |
| Employer Taxes and Contributions | | | | | | | | |
| Federal Unemployment | 1.94 | 0.00 | | | | | | 28.34 |
| Medicare Company | 4.67 | 65.15 | | | | | | 133.59 |
| Social Security Company | 19.96 | 278.65 | | | | | | 571.19 |
| IN - Unemployment Company | 1.82 | 2.90 | | | | | | 29.56 |
| Total Employer Taxes and Contributions | 28.39 | 346.80 | | | | | | 762.68 |

LLCD MARCH 2012 FINANCIAL HIGHLIGHTS

| | | |
|---------------------------------|---------------------------|----------|
| INCOME: \$21,551 | Watercraft/launch Permits | \$13,370 |
| | Marina Club Fees | 1,500 |
| <i>YTD: \$41,429.00</i> | Sublease/Access Fees | 5,900 |
| <i>Approx.% of Budget: 9.2%</i> | Interest | 410 |
| | Grants/Donations | 105 |
| | Park Reservations | 250 |
| | Other Income | 16 |

| | | |
|----------------------------------|-------------------------|----------|
| EXPENSES: \$28,342 | Salary/Benefits | \$11,368 |
| | Supplies | 2,601 |
| <i>YTD: \$84,787.00</i> | Professional Services | 150 |
| <i>Approx.% of Budget: 18.5%</i> | Other Services /Charges | 4,946 |
| | Insurance | 9,277 |

| | | |
|-------------------------------|---------------------|----------------|
| INVESTMENTS: \$364,533 | General CD | \$181,009 |
| | Cumulative Maint.CD | 66,745 |
| | PSB Checking | 116,341 |
| | Saving Acct. | 138 |
| | Petty Cash | 100 |
| | Change Fund | 200 |

- Reviewed Allowance of Vouchers: \$25,894.88
- On 4/5/2012 Bob Madden and myself (Tina Thrasher) met with PSB Executive Vice President Johnny Lindsey to discuss the benefits of paying down the Dredging loan.
- Savings in Interest for the first year would be approx. \$1275.00
- Discussed current CD rates for current surplus of checking acct.
 - 1-Year CD .7%
 - 6-Month CD .5%
- Recommendation: Put any surplus into a short term CD, to be budgeted in future budget after the Board reviews the needs of the LLCD.
- Also discussed the Renewal deadline for the LLCD 2-Year equipment loan.

Press Release from...
Indiana Lakes Management Society
N Wayne, Angola, Indiana 46703

IMMEDIATE RELEASE April 17, 2012 CONTACT: Sara Peel (765) 337-9100; speel@lafayette.in.gov

Lake Lemon Conservancy District Honored for Project of the Year by Indiana Lakes Management Society

The Lake Lemon Conservancy District extended the life of Lake Lemon through their most recent actions. When constructed, Lake Lemon was estimated to fill with sediment in 120 years. Nearly halfway through its life expectancy, it became apparent that if something wasn't done, the reservoir would fill much more quickly – removing recreational and drinking water access.

With the help of Lake and River Enhancement (LARE) program funds provided by the Indiana Department of Natural Resources, the Lake Lemon Conservancy District extended the lifetime of their lake. Starting in 2005, the Lake Lemon Enhancement Project was launched. This project focused on removing sediment from the lake and reducing the flow of sediment into the lake. The Conservancy District conducted a lakewide survey to measure lake depth, identify priority sediment removal areas and develop a prioritizing method. Following three years of dredging (2006-2008), nearly 32,600 cubic yards of sediment were removed from Lake Lemon. In 2009, the conservancy district began saving to purchase their own dredging equipment and in 2010 they hit the ground running with two operators. In 2010 and 2011, nearly 20,000 cubic yards of accumulated sediment was removed nearly doubling the efficiency previous observed.

These efforts represent just the tip of the iceberg with respect to the Conservancy District's efforts on behalf of the lake. The Lake Lemon Enhancement Project has had an outstanding start and shows incredible promise for the future. It is because of these efforts that the Indiana Lakes Management Society honors the Lake Lemon Conservancy District for their Outstanding Project of the Year

#####



Lake Lemon Conservancy District

Barge Operations for 2012

Approved March 21, 2012 by LLCD Board of Directors

| Location | Priority | Task |
|-------------------------|----------|--|
| West End Dredging | 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 |
| | 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) |
| East End Dredging | 1 | Service Zone 139, east side of Salmon Point. 3 rd Priority in Sub-Area VII |
| | 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 |

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



Lake Lemon Conservancy District

April 18, 2012

Discussion Items: Surplus Checking Account Expenditures

2012 End of Year 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. Cumulative Maintenance Fund Contribution
10. Purchase Additional General Fund Certificate of Deposit
11. Do Not Raise Boat Fees for 2013
12. Additional Items

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