

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Benton Township Senior Citizen Building  
May 16, 2012**

**The May 16, 2012 meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizen Building and was called to order by Vice-Chairman Bruce Cassal at 6:00 p.m.**

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

**I. OPENING COMMENTS (Cassal)**

- Cassal thanked freeholders for attending the meeting.

**II. APPROVAL OF MEETING MINUTES (Cassal)**

- Approval of April 18, 2012 Board Meeting Minutes

**FRIESEL MOTIONED TO APPROVE THE APRIL 18, 2012 MINUTES WITH THE STIPULATION THAT THE SURPLUS FUND USAGE DISCUSSION (SECTION III PART B) BE AMENDED TO INCLUDE FRIESEL'S SUGGESTION TO USE \$30,000.00 TO PAY DOWN THE DREDGING EQUIPMENT LOAN. SPECHT SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

**III. TREASURER'S REPORT (Thrasher)**

- a) Thrasher presented the budget as of April, 2012 (see attached).
- b) Report of Claims.
- c) The dredging equipment loan has been renewed for another 2 year term.  
Thrasher would like to hold a budget committee meeting in near future with the Board Officers and LLCDC Manager.

**THRASHER MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF APRIL, 2012. SPICKELMIER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

#### **IV. 2011 WATER TESTING RESULTS: MELISSA CLARK, IU SPEA**

- a) 2011 results were very similar to historical trends.
- b) The 2011 report will be available at [www.lakelemon.org](http://www.lakelemon.org).

#### **V. MANAGER'S REPORT (MADDEN)**

- a) Barge Operations: Update
  - The truck ramp at the Possum Trot disposal site has been re-shaped and stone added.
  - LLCD involvement in debris removal has been completed.
  - Operations will focus on rip-rapping cove near boat ramp, then will move to #1 priority-west end.
  - Attorney Angela Parker has been in contact with an AT&T attorney to remove the utility line that runs through the Possum Trot disposal site.
- b) Aquatic Vegetation: Update
  - LLCD Biologist Adam Casey has been monitoring vegetation growth.
  - Composition of current growth primarily includes Eurasian Milfoil and Spatterdock.
  - Aquatic control will be at the lake performing a tier 1 survey on Monday June 4<sup>th</sup>. Treatment will occur the following Monday, June 11<sup>th</sup>.
- c) 2013 Budget Time-line
  - Madden presented the 2013 budget time line (See Attached)
- d) Riddle Point Park Opening
  - Riddle Point Park will open and entrance fees charged beginning May 26<sup>th</sup>.

#### **VI. PUBLIC COMMENT**

- N/A

## **VII. NEW BUSINESS**

- The next LLCD board meeting is scheduled for Saturday, June 23, 2012; 10:00 AM; Riddle Point Park Shelter House

## **VIII. ADJOURNMENT**

**SPICKELMIER MOTIONED TO ADJOURN THE MEETING. SPECHT SECONDED THE MOTION. ALL "AYES.". MOTION CARRIED. MEETING ADJOURNED AT 6:37 P.M.**



## LLCD MAY 2012 FINANCIAL HIGHLIGHTS

<b>INCOME: \$48,779</b>	Watercraft/launch Permits	\$40,127
<i>YTD: \$58,169</i>	Fishing Tournament	50
<i>Approx.% of Budget: 24%</i>	Sublease/Access Fees	1,955
	Interest	82
	Grants/Donations	10
	Park Reservations	875
	Park Admission Fees	5,180
	Marina Club Fees	500

<b>EXPENSES: \$33,718</b>	Salary/Benefits	\$18,227
	Rip rap	442
	Radio Equip/Signs/Markers	2,092
<i>Approx.% of Budget: 34.4%</i>	Gas/Diesel	3,250

<b>INVESTMENTS: \$358,086</b>	General CD	\$216,009
	Cumulative Maint.CD	66,745
	PSB Checking	74,777
	Savings Acct.	255
	Petty Cash	100
	Change Fund	200

**Allowance of Vouchers:**

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2012 thru April 30, 2012

**(UNAUDITED)**

**Watkins Accounting  
113 E. 19<sup>th</sup> Street  
Bloomington, IN 47408**

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of April 30, 2011 and the related statements of income for the period then ended, in accordance with standards established by the American Institute of Certified Public Accountants.

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

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

Shirley Watkins, CPA  
May 7, 2012

**LAKE LEMON CONSERVANCY**

**Balance Sheet**

As of April 30, 2012

Cash Basis

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Peoples State Bank	58,834.81
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	216,008.85
1040 · CD's Cumulative Maint Fund	66,745.36
1050 · Savings Account	173.07
<b>Total Checking/Savings</b>	<u>342,062.09</u>
<b>Total Current Assets</b>	342,062.09
<b>Fixed Assets</b>	
1510 · Trucks	110,251.25
1520 · Other Asset	35,350.00
1550 · Boats	209,750.00
1680 · Other Fixed Assets	99,501.66
<b>Total Fixed Assets</b>	<u>454,852.91</u>
<b>TOTAL ASSETS</b>	<u><u>796,915.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,807.24
2020 · State & Co. Withholding Payable	528.34
2500 · CREDIT LINE -PEOPLES STATE BANK	-19,756.20
<b>Total Other Current Liabilities</b>	<u>-16,420.62</u>
<b>Total Current Liabilities</b>	-16,420.62
<b>Long Term Liabilities</b>	
2800 · Long Term Notes-Net of Current	150,476.66
<b>Total Long Term Liabilities</b>	<u>150,476.66</u>
<b>Total Liabilities</b>	134,056.04
<b>Equity</b>	
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	-46,961.26
<b>Total Equity</b>	<u>662,858.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>796,915.00</u></u>

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
 April 2012

Cash Basis

	Apr 12	Jan - Apr 12
<b>Income</b>		
4000 - Watercraft Permits	11,882.00	22,083.00
4010 - Launch Fees	3,337.00	6,506.00
4020 - Marina & Club Fees	0.00	1,500.00
4030 - Sublease & Access Fees	910.00	22,710.00
4060 - Interest	255.77	888.51
4070 - Grants & Donations	105.00	215.00
4080 - Fishing Tournament	125.00	750.00
4090 - Park Reservations	125.00	3,500.00
4120 - Other Income	0.00	16.15
<b>Total Income</b>	<b>16,739.77</b>	<b>58,168.66</b>
<b>Expense</b>		
6000 - Manager	4,492.76	17,971.04
6010 - FICA	910.09	2,790.72
6020 - State Unemployment Tax	111.27	116.38
6030 - Retirement	2,089.14	3,908.02
6040 - Health Insurance	1,450.08	5,330.44
6050 - Life Insurance	0.00	1,263.00
6070 - Gate Attendant	407.00	642.00
6090 - Park Maintenance Technician	385.00	791.00
6110 - Lake Biologist	2,056.00	7,216.00
6112 - Dredger (Other)	3,391.50	7,267.50
6114 - Assistant Dredger (Other)	1,164.50	2,592.50
6120 - Season & Launch Permits	65.12	971.98
6130 - Daily Permits	0.00	199.82
6140 - Receipt/Tickets Books	0.00	288.73
6150 - Checks	0.00	102.70
6160 - Printer, Copier & Computer Supp	159.98	197.47
6170 - Miscellaneous-Other	176.93	305.87
6180 - Postage	15.20	441.17
6190 - General Business Supplies	20.57	301.44
6200 - Regular Gas	0.00	761.50
6210 - Diesel	0.00	2,619.60
6240 - Building & Grounds	278.60	973.60
6250 - Boat/Weed Harvester/Truck	105.52	318.42
6251 - Dredging Supplies	2,143.22	3,088.00
6290 - Signs & Nautical Markers	0.00	210.00
6300 - Accounting Services	900.00	1,800.00
6320 - Attorney	705.00	950.79
6350 - Other Prof/Secretarial Service	0.00	300.00
6370 - Phone, LDT, Pager, E-Mail	234.56	1,295.51
6380 - Travel	0.00	140.00
6410 - Subscriptions	0.00	139.70
6420 - Newsletter	0.00	611.02
6430 - Ads	48.58	105.90
6440 - Other	2.68	301.54
6450 - Insurance	0.00	21,907.00
6460 - Electric	221.95	1,622.10
6470 - Water	42.14	164.21
6480 - Trash	0.00	76.94
6500 - Pump Holding Tank	0.00	100.00
6510 - Building & Grounds Expense	232.23	2,712.23
6520 - Boat	0.00	335.00
6541 - Dredging Equipment Maintenance	944.02	994.02
6560 - Water Testing	0.00	1,816.00
6661 - Disposal Site Preparation	5,845.26	5,845.26
6670 - Debt Service (Dredging Equip.)	1,566.51	3,243.80
<b>Total Expense</b>	<b>30,165.41</b>	<b>105,129.92</b>
<b>Net Income</b>	<b>-13,425.64</b>	<b>-46,961.26</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended April 30, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits	\$ 11,882.00	22,083.00	\$ 100,000.00	\$ (77,917.00)
4010 Launch Fees	3,337.00	6,506.00	15,000.00	(8,494.00)
4020 Marina & Club Fees		1,500.00	8,000.00	(6,500.00)
4030 Sublease & Lake Access Fees	910.00	22,710.00	26,000.00	(3,290.00)
4040 Property Tax - Brown Co.		-	60,000.00	(60,000.00)
4050 Property Tax - Monroe Co.		-	190,000.00	(190,000.00)
4060 Interest	255.77	888.51	2,000.00	(1,111.49)
4070 Grants & Donations	105.00	215.00	6,000.00	(5,785.00)
4080 Fishing Tournament	125.00	750.00	700.00	50.00
4090 Park Reservations	125.00	3,500.00	4,500.00	(1,000.00)
4100 Park Admission Fees		-	24,000.00	(24,000.00)
4110 Concessions		-	-	-
4120 Other		16.15	-	16.15
4130 Dredging/Rip-Rap Income		-	10,000.00	(10,000.00)
4140 Dredging Equipment Loan Proceeds		-	-	-
<b>TOTAL REVENUES</b>	<b>16,739.77</b>	<b>58,168.66</b>	<b>446,200.00</b>	<b>(388,031.34)</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,492.76	17,971.04	53,913.00	35,941.96
6010 FICA	910.09	2,790.72	10,753.00	7,962.28
6020 State Unemployment Tax	111.27	116.38	360.00	243.62
6030 Retirement	2,089.14	3,908.02	8,200.00	4,291.98
6040 Health Insurance	1,450.08	5,330.44	16,200.00	10,869.56
6050 Life Insurance		1,263.00	1,265.00	2.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>9,053.34</b>	<b>31,379.60</b>	<b>90,691.00</b>	<b>59,311.40</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper	407.00	642.00	15,000.00	14,358.00
6080 Seasonal Labor		-	-	-
6090 Park Maintenance Technician	385.00	791.00	5,600.00	4,809.00
6100 Lake Patrol		-	4,800.00	4,800.00
6110 Lake Biologist	2,056.00	7,216.00	24,000.00	16,784.00
6111 Dredger		-	20,400.00	20,400.00
6112 Dredger(Other)	3,391.50	7,267.50	5,100.00	(2,167.50)
6113 Assistant Dredger		-	10,200.00	10,200.00
6114 Assistant Dredger(Other)	1,164.50	2,592.50	2,550.00	(42.50)
<b>TOTAL HOURLY WAGES</b>	<b>7,404.00</b>	<b>18,509.00</b>	<b>87,550.00</b>	<b>69,141.00</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>16,457.34</b>	<b>49,888.60</b>	<b>178,341.00</b>	<b>128,452.40</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits	65.12	971.98	1,000.00	28.02
6130 Daily Permits		199.82	200.00	0.18
6140 Receipt/Ticket Books		288.73	400.00	111.27
6150 Checks		102.70	300.00	197.30
6160 Printer, Copier & Computer Sup	159.98	197.47	500.00	302.53
6170 Miscellaneous/Other	176.93	305.87	800.00	494.13
6180 Postage	15.20	441.17	1,300.00	858.83
6190 General Business Supplies	20.57	301.44	500.00	198.55
<b>TOTAL OFFICE SUPPLIES</b>	<b>437.80</b>	<b>2,809.18</b>	<b>5,000.00</b>	<b>2,190.82</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas		761.50	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		-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>-</b>	<b>3,381.10</b>	<b>14,000.00</b>	<b>10,618.90</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	278.60	973.60	3,000.00	2,026.40
6250 Boats, Trucks	105.52	318.42	2,000.00	1,681.58
6251 Dredging Supplies	2,143.22	3,088.00	4,000.00	912.00
6252 Rip Rap/Erosion Control		-	10,000.00	10,000.00
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>2,527.34</b>	<b>4,380.02</b>	<b>19,000.00</b>	<b>14,619.98</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended April 30, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
5260 Uniforms			200.00	
5270 Boat Equipment	-	-	-	-
5280 Radio Equipment	-	-	1,000.00	1,000.00
5290 Signs & Nautical Markers		210.00	2,000.00	1,790.00
<b>TOTAL OTHER SUPPLIES</b>	<b>-</b>	<b>210.00</b>	<b>3,200.00</b>	<b>2,990.00</b>
<b>GRAND TOTAL SUPPLIES</b>	<b>2,965.14</b>	<b>10,780.30</b>	<b>41,200.00</b>	<b>30,419.70</b>
<b>SERVICES &amp; OTHER CHARGES</b>				
<b>PROFESSIONAL SERVICES</b>				
5300 Accounting Services	900.00	1,800.00	5,400.00	3,600.00
5310 Grass		-	10,875.00	10,875.00
5320 Attorney	705.00	950.79	6,000.00	5,049.21
5325 Fish Management Survey			-	-
5330 Consulting Engineers			4,000.00	4,000.00
5350 Other Services		300.00	500.00	200.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,605.00</b>	<b>3,050.79</b>	<b>26,775.00</b>	<b>23,724.21</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
5370 Phone, LDT, Pager, Voice Mail	234.56	1,295.51	3,400.00	2,104.49
5380 Travel		140.00	-	(140.00)
5390 Hotel		-	-	-
5400 Meals		-	-	-
5410 Subscriptions/Memberships		139.70	300.00	160.30
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>234.56</b>	<b>1,575.21</b>	<b>3,700.00</b>	<b>2,124.79</b>
<b>PRINTING &amp; ADVERTISING</b>				
5420 Newsletter		611.02	800.00	188.98
5430 Ads(Legal Notices)	48.58	105.90	300.00	194.10
5440 Ballots & Other Printing	2.58	301.54	1,500.00	1,198.46
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>51.26</b>	<b>1,018.46</b>	<b>2,600.00</b>	<b>1,581.54</b>
<b>INSURANCE</b>				
6450 Liab, Bldg, Equip, Work Comp		21,907.00	43,000.00	21,093.00
<b>TOTAL INSURANCE</b>	<b>-</b>	<b>21,907.00</b>	<b>43,000.00</b>	<b>21,093.00</b>

**LAKE LEMON CONSERVANCY DISTRICT**  
**INCOME OVER EXPENDITURES SUMMARY**  
**GENERAL FUND**  
**For the One Month Ended April 30, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>UTILITY SERVICES</b>				
6460 Electric	221.95	1,622.10	5,000.00	3,377.90
6470 Water	42.14	164.21	600.00	435.79
6480 Trash		78.94	1,000.00	923.06
6490 Port-O-Lets		-	2,200.00	2,200.00
6500 Pump Holding Tank		100.00	600.00	500.00
<b>TOTAL UTILITY SERVICES</b>	<b>284.09</b>	<b>1,963.25</b>	<b>9,400.00</b>	<b>7,436.75</b>
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	292.23	2,712.23	4,000.00	1,287.77
6520 Boat & Harvester		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	944.02	994.02	7,000.00	6,005.98
6542 Equipment Rental		-	3,000.00	3,000.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,176.25</b>	<b>4,041.25</b>	<b>19,100.00</b>	<b>15,958.75</b>
<b>DEBT SERVICE</b>				
6550 Operating Loan		-	-	-
<b>TOTAL DEBT SERVICE</b>		-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>				
6580 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	5,845.26	5,845.26	-	(5,845.26)
6662 Debt Service - Dredging Loan	9,933.49	19,756.20	46,000.00	26,243.80
6663 Silt Container, Barge Assembly etc		-	-	-
6670 Debt Service (Dredging Loan-Int.)	1,566.51	3,243.80	-	(3,243.80)
6680 Other Services and Charges		-	2,000.00	2,000.00
6681 Fireworks		-	6,500.00	6,500.00
6682 Ramp Repairs		-	-	-
<b>TOTAL OTHER SERVICE &amp; CHGS</b>	<b>17,345.26</b>	<b>30,661.26</b>	<b>134,600.00</b>	<b>103,938.74</b>
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>20,676.42</b>	<b>64,217.22</b>	<b>239,175.00</b>	<b>174,957.78</b>
<b>OTHER CAPITAL OUTLAYS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
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		-	-	-
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>		-	-	-
<b>OTHER CAPITAL OUTLAYS</b>				
6730 Patrol Boat/Trailer		-	-	-
6740 Weed Harvester		-	-	-
6750 Truck Payments 12 mos.		-	-	-
6760 Other Capital Outlays		-	-	-
<b>TOTAL OTHER CAPITAL OUTLAYS</b>		-	-	-
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		-	-	-
<b>TOTAL EXPENDITURES BUDGET</b>	<b>40,098.90</b>	<b>124,886.12</b>	<b>458,716.00</b>	<b>333,829.88</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (23,359.13)</b>	<b>\$ (66,717.46)</b>	<b>\$ (12,516.00)</b>	<b>\$ (54,201.46)</b>



# Lake Lemon Conservancy District

Date: May 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 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$29,419.88

Dated this 23<sup>rd</sup> day of June, 2012

### Signature of Governing Board

JOHN SCHELL, 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**  
May 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2134	5/7/2012	B & B WATER CORP		1000 · Peoples Sta...	-42.14	-42.14
TOTAL					6470 · Water	-42.14	42.14
Check	2135	5/7/2012	LOWE'S COMPANI...		1000 · Peoples Sta...	-446.54	-446.54
TOTAL					6240 · Building & G...	-446.54	446.54
Check	2136	5/7/2012	N. ANDERSON EX...		1000 · Peoples Sta...	-1,812.50	-1,812.50
TOTAL					6310 · Grass	-1,812.50	1,812.50
Check	2137	5/9/2012	REPUBLIC SERVL...		1000 · Peoples Sta...	-153.84	-153.84
TOTAL					6480 · Trash	-153.84	153.84
Check	2138	5/9/2012	NAPA AUTO PARTS		1000 · Peoples Sta...	-211.95	-211.95
TOTAL					6251 · Dredging Su...	-211.95	211.95
Check	2139	5/9/2012	BLOOMINGTON H...		1000 · Peoples Sta...	-124.44	-124.44
TOTAL					6240 · Building & G...	-124.44	124.44
Check	2140	5/9/2012	STAPLES CREDIT ...		1000 · Peoples Sta...	-70.02	-70.02
TOTAL					6190 · General Busi...	-45.76	45.76
					6440 · Other	-115.78	115.78

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**LAKE LEMON CONSERVANCY**  
**Check Detail**  
May 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2141	5/9/2012	WHITE RIVER CO...		1000 · Peoples Sta...		-3,250.50
					6200 · Regular Gas	-1,072.50	1,072.50
					6210 · Diesel	-2,178.00	2,178.00
TOTAL						-3,250.50	3,250.50
Check	2151	5/15/2012	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	2152	5/15/2012	VISA		1000 · Peoples Sta...		-317.08
					6180 · Postage	-57.00	57.00
					6240 · Building & G...	-245.08	245.08
					6510 · Building & G...	-15.00	15.00
TOTAL						-317.08	317.08
Check	2153	5/15/2012	ALL ABOUT BOATS		1000 · Peoples Sta...		-563.75
					6250 · Boat/Weed ...	-265.75	265.75
					6520 · Boat	-298.00	298.00
TOTAL						-563.75	563.75
Check	2154	5/15/2012	ANDREWS, HARR...		1000 · Peoples Sta...		-90.00
					6320 · Attorney	-90.00	90.00
TOTAL						-90.00	90.00
Check	2155	5/15/2012	COMCAST CABLE		1000 · Peoples Sta...		-199.76
					6370 · Phone, LDT, ...	-199.76	199.76
TOTAL						-199.76	199.76
Check	2156	5/15/2012	SCI REMC		1000 · Peoples Sta...		-360.95
					6460 · Electric	-360.95	360.95
TOTAL						-360.95	360.95

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LAKE LEMON CONSERVANCY  
Check Detail  
May 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2157	5/22/2012	JOHN NAVLOR TR...		1000 · Peoples Sta...	-583.25	-583.25
TOTAL					6252 · Rip Rap/Ero...	-583.25	583.25
Check	2158	5/22/2012	SHELL MARINA, ...		1000 · Peoples Sta...	-616.62	-616.62
TOTAL					6600 · 6% MarinaP...	-616.62	616.62
Check	2159	5/22/2012	VERIZON WIRELE...		1000 · Peoples Sta...	-34.84	-34.84
TOTAL					6370 · Phone, LDT,...	-34.84	34.84
Check	2160	5/22/2012	ANTHEM BLUE CR...		1000 · Peoples Sta...	-1,450.08	-1,450.08
TOTAL					6040 · Health Insur...	-1,450.08	1,450.08
Check	2161	5/25/2012	AL'S TWO WAY R...		1000 · Peoples Sta...	-557.50	-557.50
TOTAL					6280 · Radio/Com...	-557.50	557.50
Check	2162	5/25/2012	BEST ENVIRONM...		1000 · Peoples Sta...	-269.50	-269.50
TOTAL					6251 · Dredging Su...	-269.50	269.50
Check	2163	5/30/2012	JOHN NAVLOR TR...		1000 · Peoples Sta...	-858.31	-858.31
TOTAL					6252 · Rip Rap/Ero...	-858.31	858.31
Check	2164	5/30/2012	INTEGRITECH EQ...		1000 · Peoples Sta...	-619.00	-619.00
TOTAL					6641 · Dredging Eq...	-619.00	619.00

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
May 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2165	5/30/2012	ROL YAN BUOYS		1000 - Peoples Sta...	-1,535.00	-1,535.00
TOTAL					6290 - Signs & Nau...	-1,535.00	1,535.00
Check	2166	5/30/2012	YOUNG TRUCKING		1000 - Peoples Sta...	-412.81	-412.81
TOTAL					6240 - Building & G... 6510 - Building & G...	-84.97 -327.84	84.97 327.84
Check	2167	5/30/2012	KLEINDORFER HA...		1000 - Peoples Sta...	-665.10	-665.10
TOTAL					6240 - Building & G... 6251 - Dredging Su...	-279.59 -385.51	279.59 385.51
Check	2168	5/30/2012	GARY BARROW E...		1000 - Peoples Sta...	-1,200.00	-1,200.00
TOTAL					6680 - Other Servic...	-1,200.00	1,200.00
Total Checks for May 2012							\$16,941.45

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## LAKE LEMON CONSERVANCY Payroll Summary May 2012

	ADAM, CASEY		Alexander, Meredith M		Clayton, Harrison D		HAYS, L...	
	Hours	Rate	May 12	Hours	Rate	May 12	Hours	
<b>Employee Wages, Taxes and Adjustments</b>								
Gross Pay	147.5	16.00	2,360.00	9.75	12.00	117.00	20.25	
Salary			0.00			0.00		
Hour Pay -6110			0.00			0.00		
HOURLY PAY-6110		12.50	0.00			0.00		
Reg Pay-6090			0.00			0.00		
Reg. Pay-6070			0.00	9.75	12.00	0.00	20.25	
Reg. Pay-6100			0.00			0.00		
Reg. Pay-6111			0.00			0.00		
Reg. Pay-6112			0.00			0.00		
Reg. Pay-6114			0.00			0.00		
Reg. Pay 6113			0.00			0.00		
<b>Total Gross Pay</b>	147.5		2,360.00	9.75		117.00	20.25	
Deductions from Gross Pay								
Insurance			0.00			0.00		
<b>Total Deductions from Gross Pay</b>			0.00			0.00		
<b>Adjusted Gross Pay</b>	147.5		2,360.00	9.75		117.00	20.25	
<b>Taxes Withheld</b>								
Federal Withholding			-243.00			0.00	-15.00	
Medicare Employee			-34.22			-1.70	-3.52	
Social Security Employee			-98.12			-4.91	-10.21	
IN - Withholding			-80.24			-3.97	-8.26	
Allen Co			0.00			0.00	0.00	
Davies Co			0.00			0.00	0.00	
Hamilton Co			0.00			0.00	0.00	
Monroe Co.			-24.55			0.00	-4.25	
St. Joseph co			0.00			0.00	0.00	
<b>Total Taxes Withheld</b>			-481.13			-11.79	-41.24	
<b>Net Pay</b>	147.5		1,878.87	9.75		105.21	20.25	
<b>Employer Taxes and Contributions</b>								
Federal Unemployment			0.00			0.70	1.46	
Medicare Company			34.22			1.70	3.52	
Social Security Company			146.32			7.25	15.07	
IN - Unemployment Company			12.33			0.63	1.31	
<b>Total Employer Taxes and Contributions</b>			192.87			10.28	21.36	

## LAKE LEMON CONSERVANCY Payroll Summary May 2012

	HAYS, LARRY D		Hopkins, Joseph S		JACOB, MORROW L		Koppelman, Brand...	
	Rate	May 12	Hours	Rate	May 12	Hours	Rate	
<b>Employee Wages, Taxes and Adjustments</b>								
Gross Pay								
Salary	0.00			0.00			0.00	
Hour Pay -6110	0.00			0.00			0.00	
HOURLY PAY-6110	0.00			0.00			0.00	
Reg Pay-6090	0.00			0.00			0.00	
Reg. Pay-6070	0.00		38.5	9.00	346.50	51.5	10.00	
Reg. Pay-6100	0.00				0.00		0.00	
Reg.Pay-6111	0.00				0.00		0.00	
Reg.Pay-6112	0.00				0.00		0.00	
Reg.Pay-6114	17.00	1,555.50			0.00		0.00	
Reg.Pay 6113	17.00	501.50			0.00		0.00	
<b>Total Gross Pay</b>		<b>2,057.00</b>	<b>38.5</b>		<b>346.50</b>	<b>51.5</b>		
Deductions from Gross Pay								
Insurance		0.00			0.00		0.00	
<b>Total Deductions from Gross Pay</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	
<b>Adjusted Gross Pay</b>		<b>2,057.00</b>	<b>38.5</b>		<b>346.50</b>	<b>51.5</b>		
<b>Taxes Withheld</b>								
Federal Withholding		-107.00			0.00		-33.00	
Medicare Employee		-29.83			-5.03		-7.46	
Social Security Employee		-86.39			-14.56		-21.63	
IN - Withholding		-69.94			-11.78		-17.52	
Allen Co		0.00			0.00		0.00	
Davies Co		0.00			0.00		0.00	
Hamilton Co		0.00			0.00		0.00	
Monroe Co.		-21.39			-3.62		-5.37	
St. Joseph co		0.00			0.00		0.00	
<b>Total Taxes Withheld</b>		<b>-314.55</b>			<b>-34.99</b>		<b>-84.98</b>	
<b>Net Pay</b>		<b>1,742.45</b>	<b>38.5</b>		<b>311.51</b>	<b>51.5</b>		
<b>Employer Taxes and Contributions</b>								
Federal Unemployment		12.34			2.08		3.09	
Medicare Company		29.83			5.03		7.46	
Social Security Company		127.53			21.49		31.93	
IN - Unemployment Company		11.11			1.88		2.78	
<b>Total Employer Taxes and Contributions</b>		<b>180.81</b>			<b>30.48</b>		<b>45.26</b>	

LAKE LEMON CONSERVANCY  
Payroll Summary  
May 2012

	Koppal...		Nguyen, Christopher X		PATRICK, CAMPBELL		ROBERT, MADDEN E	
	May 12	Hours	Rate	May 12	Hours	Rate	May 12	Hours
<b>Employee Wages, Taxes and Adjustments</b>								
<b>Gross Pay</b>								
Salary	0.00			0.00			0.00	
Hour Pay-6110	0.00			0.00			4,492.76	
HOURLY PAY-6110	0.00			0.00			0.00	
Reg Pay-6090	0.00			0.00			0.00	
Reg. Pay-6070	0.00	22	9.00	198.00	26	10.00	260.00	0.00
Reg. Pay-6100	243.00			0.00			0.00	
Reg. Pay-6111	0.00			0.00			0.00	
Reg. Pay-6112	0.00			0.00			0.00	
Reg. Pay-6114	0.00			0.00			0.00	
Reg. Pay 6113	0.00			0.00			0.00	
<b>Total Gross Pay</b>	<b>243.00</b>	<b>22</b>		<b>198.00</b>	<b>26</b>		<b>260.00</b>	<b>4,492.76</b>
<b>Deductions from Gross Pay</b>								
Insurance	0.00			0.00			0.00	
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	
<b>Adjusted Gross Pay</b>	<b>243.00</b>	<b>22</b>		<b>198.00</b>	<b>26</b>		<b>260.00</b>	<b>4,492.76</b>
<b>Taxes Withheld</b>								
Federal Withheld	0.00			-7.00			-9.00	-510.00
Medicare Employee	-3.52			-2.87			-3.77	-65.15
Social Security Employee	-10.21			-8.32			-10.92	-188.70
IN - Withholding	-8.26			-6.73			-8.84	-152.76
Allen Co	-0.24			0.00			0.00	0.00
Davies Co	0.00			0.00			0.00	0.00
Hamilton Co	0.00			0.00			0.00	0.00
Monroe Co.	0.00			-2.07			-2.71	-46.72
St. Joseph co	0.00			0.00			0.00	0.00
<b>Total Taxes Withheld</b>	<b>-22.23</b>			<b>-26.99</b>			<b>-35.24</b>	<b>-963.33</b>
<b>Net Pay</b>	<b>220.77</b>	<b>22</b>		<b>171.01</b>	<b>26</b>		<b>224.76</b>	<b>3,529.43</b>
<b>Employer Taxes and Contributions</b>								
Federal Unemployment	1.46			1.18			1.56	0.00
Medicare Company	3.52			2.87			3.77	65.15
Social Security Company	15.07			12.28			16.12	278.56
IN - Unemployment Company	1.31			1.07			1.40	0.00
<b>Total Employer Taxes and Contributions</b>	<b>21.36</b>			<b>17.40</b>			<b>22.85</b>	<b>343.71</b>

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## LAKE LEMON CONSERVANCY Payroll Summary May 2012

	VanTassel, Peter J		WARTHAN, LEVI R		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary						
Hour Pay -6110						
HOURLY PAY-6110						
Reg Pay-6090	39.5	14.00				
Reg. Pay-6070						
Reg. Pay-6100						
Reg. Pay-6111			29.5	34.00		
Reg. Pay-6112			94	34.00		
Reg. Pay-6114						
Reg. Pay 6113						
<b>Total Gross Pay</b>	39.5		123.5		163.0	
<b>Deductions from Gross Pay</b>						
Insurance						
<b>Total Deductions from Gross Pay</b>						
<b>Adjusted Gross Pay</b>	39.5		123.5		163.0	
<b>Taxes Withheld</b>						
Federal Withholding						
Medicare Employee						
Social Security Employee						
IN - Withholding						
Allen Co						
Davies Co						
Hamilton Co						
Monroe Co.						
St. Joseph co						
<b>Total Taxes Withheld</b>						
<b>Net Pay</b>	39.5		123.5		163.0	
<b>Employer Taxes and Contributions</b>						
Federal Unemployment						
Medicare Company						
Social Security Company						
IN - Unemployment Company						
<b>Total Employer Taxes and Contributions</b>						

