

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Riddle Point Park Shelter House
June 23, 2012**

The June 23, 2012 meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman John Schell at 10:07 a.m.

BOARD MEMBERS PRESENT: John Schell, Bruce Cassal, Pam Dugan, 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: Rachel Atz, CBU Representative

I. OPENING COMMENTS (Schell)

- Schell thanked freeholders for attending the meeting.

II. APPROVAL OF MEETING MINUTES (Schell)

- Approval of May 16, 2012 Board Meeting Minutes

THRASHER MOTIONED TO APPROVE THE MAY 16, 2012 MEETING MINUTES. SCHELL ABSTAINED FROM VOTING DUE TO ABSENCE FROM MAY 16, 2012 MEETING. SPICKELMIER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

III. TREASURER'S REPORT (Thrasher)

- a) Thrasher presented the budget as of May, 2012 (see attached).
- b) Report of Claims.

DUGAN MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF MAY, 2012. SPECHT SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

IV. Discussion: Dredging Walker Lane Channel (Chitwood Addition)

- a) The Board stated that they would seek out and evaluate methods for dredging the Chitwood channels.
- b) A study group has been created to assess dredging the Chitwood channels. Group members include board members Tina Thrasher, Pam Dugan, and Tim Specht; as well as the LLCDC manager, biologist and dredge operator.

- c) Board members and the audience briefly discussed the need for dredging the channels and different dredging methodologies.
- d) Board members stated that the 2013 budget should include funds to deal with dredging the Chitwood channels.

V. MANAGER'S REPORT (MADDEN)

- a) Barge Operations: Update
 - Madden gave a brief barge operation update.
 - The barge is currently working on the west end Priority I cove located in District V.
 - After completion of District V Priority I, dredging efforts will focus on Salmon Harbor.
- b) Aquatic Vegetation: Update
 - On Monday June 4th, Aquatic control conducted a tier 1 survey. Treatment occurred on the following Monday, June 11th.
 - 33.7 acres of milfoil, 23,7 acres of mixed submersed vegetation and 7 acres of spatterdock were treated.
 - Aquatic control will be back within the next two weeks for the second spatter dock treatment and to treat any new areas.
- c) Dam Inspection Contract:DLZ Indiana, LLC.
 - Madden recommended that the DLZ dam inspection contract be approved as written.

SPECHT MOTIONED TO APPROVE THE DLZ INDIANA, LLC. DAM INSPECTION CONTRACT AS WRITTEN. CASSAL SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

- d) Fireworks Show
 - The fireworks show is scheduled for Friday, July 6th with a rain date of Saturday, July 7th.

VI. PUBLIC COMMENT

- Comments included goose population control, theft around the lake and the need for dredging in the Chitwood channels.

VII. NEW BUSINESS

- The current lake biologist, Adam Casey, has accepted a job with the Indiana Department of Environmental Management. His last day will be Friday, July 6th.
- New biologist, James Van Tassel, has already begun training.
- The next LLC Board Meeting/Annual Picnic is scheduled for Saturday, July 21, 2012; 11:00 AM; Riddle Point Park Shelter House.

VIII. ADJOURNMENT

DUGAN MOTIONED TO ADJOURN THE MEETING. CASSAL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 11:05 A.M.



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Riddle Point Park Shelter

June 23, 2012

10:00 AM

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of May 16, 2012 Board Meeting Minutes (JS)
- III. Treasurer's Report (TT)
 - A. Report of Claims Approval
- IV. Discussion: Dredging Walker Lane Channel (Chitwood Addition) (TT)
- V. Manager's Report (BM)
 - A. Barge Operations: Update
 - B. Aquatic Vegetation: Update (AC)
 - C. Dam Inspection Contract: DLZ Indiana, LLC.
 - D. Fireworks Show: Friday, July 6th; 10:00 PM
 - Rain Date: July 7th
- VI. Public Comment (JS)
- VII. New Business / Correspondence for Future Agenda (JS)
 - A. Next LLCD Board Meeting/Annual Picnic: July 21, 2012; 11:00 AM;
Riddle Point Park Shelter
- VIII. Adjournment (JS)

Lake Lemon Conservancy District



MONTHLY MEETING
Benton Township Senior Citizens Building
6:00 PM

Date: 6-23-11

Name	Lake Address	District
Tom Rich!	4162 Channel Rd Unionville	7
Cheryl & Donny Bosh	6117 So Shore Dr	7
Scott Adamson	4154 Walker Lane	
Ben Thrasher	4204 Channel Rd	7
Jane Dawson	4161 Chitwood	7
David Shinkler	5930 South Lake Dr	7
Spielmann	8094 Lakeview	?
Todd Schulteis	4745 Point Idelawa Dr	
Earl Jordan	4192 Watson Rd	7
Philip Jordan	" " "	7
Allen Buehler	8843 Southshore Dr	5
Quinn Drost	7118 Bennett Rd	
Matt & Donna Ryan	4238 Watson Rd	7
Ann Wrabkowski	4385 Watson Rd	7
Vince Reitt	4385 Watson Rd	7
Terry Tracy	6776 N. Tunnel	1
SURIA GAILTALA	8900 Southshore	5
ROGER STEPHENS	4205 WATSON	7
Suzanne Leaton	7331 Spillway	
LAURA FOLLOM	4304 WATSON RD	7
Robert Adams	9701 GREY AVE	

Barbara Ritter 7750 Wildwood Dr 2
 John & Louise Hoover 7699 John Young Rd 2

→ ONEV



Lake Lemon Conservancy District

MONTHLY MEETING Benton Township Senior Citizens Building 6:00 PM

Date: _____

Name	Lake Address	District
SUSAN SALMON	7017 E Spillway Rd	II
Kathy White	8885 E South Shore Dr.	
Jane Ebird	12675 N Tunnel Rd	I
Rich MORPURGO	8893 Southshore Dr	5
ROB CASARON	4169 WATSON RD	
MACK + Susan Thomas	7797 N. John Young Rd	I
Robe White	4169 WATSON RD 4169 WATSON RD	

LLCD MAY 2012 FINANCIAL HIGHLIGHTS

INCOME: \$48,779

YTD: \$58,169

Approx.% of Budget: 24%

Watercraft/launch Permits	\$40,127
Fishing Tournament	50
Sublease/Access Fees	1,955
Interest	82
Grants/Donations	10
Park Reservations	875
Park Admission Fees	5,180
Marina Club Fees	500

EXPENSES: \$33,718

Approx.% of Budget: 34.4%

Salary/Benefits	\$18,227
Rip rap	442
Radio Equip/Signs/Markers	2,092
Gas/Diesel	3,250

INVESTMENTS: \$358,086

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 May 31, 2012

(UNAUDITED)

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

LAKE LEMON CONSERVANCY
Balance Sheet
As of May 31, 2012

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	74,776.56
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	255.21
Total Checking/Savings	<u>358,085.98</u>
Total Current Assets	358,085.98
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>812,938.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,606.73
2020 · State & Co. Withholding Payable	691.31
Total Other Current Liabilities	<u>4,298.04</u>
Total Current Liabilities	4,298.04
Long Term Liabilities	
2800 · Long Term Notes-Net of Current	<u>130,720.46</u>
Total Long Term Liabilities	<u>130,720.46</u>
Total Liabilities	135,018.50
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	-31,899.83
Total Equity	<u>677,920.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>812,938.89</u></u>

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
May 2012

	<u>May 12</u>	<u>Jan - May 12</u>
6670 · Debt Service (Dredging Equip.)	0.00	3,243.80
6680 · Other Services and Charges	1,200.00	1,200.00
Total Expense	<u>33,717.71</u>	<u>138,847.63</u>
Net Income	<u><u>15,061.43</u></u>	<u><u>-31,899.83</u></u>

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

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
OTHER SUPPLIES				
6260 Uniforms			200.00	
6270 Boat Equipment	-	-	-	-
6280 Radio Equipment	557.50	557.50	1,000.00	442.50
6290 Signs & Nautical Markers	1,535.00	1,745.00	2,000.00	255.00
TOTAL OTHER SUPPLIES	2,092.50	2,302.50	3,200.00	897.50
GRAND TOTAL SUPPLIES	9,224.91	20,005.21	41,200.00	21,194.79
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	450.00	2,250.00	5,400.00	3,150.00
6310 Grass	1,812.50	1,812.50	10,875.00	9,062.50
6320 Attorney	90.00	1,040.79	6,000.00	4,959.21
6325 Fish Management Survey			-	
6330 Consulting Engineers		-	4,000.00	4,000.00
6350 Other Services		300.00	500.00	200.00
TOTAL PROFESSIONAL SERVICES	2,352.50	5,403.29	26,775.00	21,371.71
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	234.60	1,530.11	3,400.00	1,869.89
6380 Travel		140.00	-	(140.00)
6390 Hotel		-	-	-
6400 Meals		-	-	-
6410 Subscriptions/Memberships		139.70	300.00	160.30
TOTAL COMMUNICATION & TRANSPORTATION	234.60	1,809.81	3,700.00	1,890.19
PRINTING & ADVERTISING				
6420 Newsletter		611.02	800.00	188.98
6430 Ads(Legal Notices)	-	105.90	300.00	194.10
6440 Ballots & Other Printing	45.76	347.30	1,500.00	1,152.70
TOTAL PRINTING & ADVERTISING	45.76	1,064.22	2,600.00	1,535.78
INSURANCE				
6450 Liab, Bldg, Equip, Work Comp		21,907.00	43,000.00	21,093.00
TOTAL INSURANCE	-	21,907.00	43,000.00	21,093.00



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

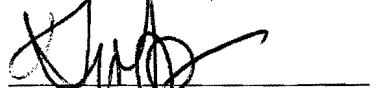
Dated this 23rd day of June, 2012

Signature of Governing Board

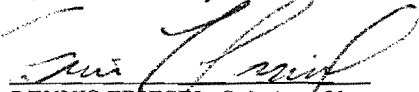

JOHN SCHEDEL, CHAIRMAN


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

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

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

LAKE LEMON CONSERVANCY
Check Detail
 May 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2157	5/22/2012	JOHN NAYLOR TR...		1000 · Peoples Sta...		-583.25
					6252 · Rip Rap/Ero...	-583.25	583.25
TOTAL						-583.25	583.25
Check	2158	5/22/2012	SCHELL MARINA, ...		1000 · Peoples Sta...		-616.62
					6600 · 6% MarinaP...	-616.62	616.62
TOTAL						-616.62	616.62
Check	2159	5/22/2012	VERIZON WIRELE...		1000 · Peoples Sta...		-34.84
					6370 · Phone, LDT,...	-34.84	34.84
TOTAL						-34.84	34.84
Check	2160	5/22/2012	ANTHEM BLUE CR...		1000 · Peoples Sta...		-1,450.08
					6040 · Health Insur...	-1,450.08	1,450.08
TOTAL						-1,450.08	1,450.08
Check	2161	5/25/2012	AL'S TWO WAY R...		1000 · Peoples Sta...		-557.50
					6280 · Radio/Com...	-557.50	557.50
TOTAL						-557.50	557.50
Check	2162	5/25/2012	BEST ENVIRONM...		1000 · Peoples Sta...		-269.50
					6251 · Dredging Su...	-269.50	269.50
TOTAL						-269.50	269.50
Check	2163	5/30/2012	JOHN NAYLOR TR...		1000 · Peoples Sta...		-858.31
					6252 · Rip Rap/Ero...	-858.31	858.31
TOTAL						-858.31	858.31
Check	2164	5/30/2012	INTEGRITECH EQ...		1000 · Peoples Sta...		-619.00
					6541 · Dredging Eq...	-619.00	619.00
TOTAL						-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	ROLYAN BUOYS		1000 · Peoples Sta...		-1,535.00
					6290 · Signs & Nau...	-1,535.00	1,535.00
TOTAL						-1,535.00	1,535.00
Check	2166	5/30/2012	YOUNG TRUCKING		1000 · Peoples Sta...		-412.81
					6240 · Building & G...	-84.97	84.97
					6510 · Building & G...	-327.84	327.84
TOTAL						-412.81	412.81
Check	2167	5/30/2012	KLEINDORFER HA...		1000 · Peoples Sta...		-665.10
					6240 · Building & G...	-279.59	279.59
					6251 · Dredging Su...	-385.51	385.51
TOTAL						-665.10	665.10
Check	2168	5/30/2012	GARY BARROW E...		1000 · Peoples Sta...		-1,200.00
					6680 · Other Servic...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

Total Checks for May 2012

\$16, 941.45

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06/04/12

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	Rate	May 12	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary			0.00			0.00			0.00	
Hour Pay -6110	147.5	16.00	2,360.00			0.00			0.00	
HOURLY PAY-6110		12.50	0.00			0.00			0.00	
Reg Pay-6090			0.00			0.00			0.00	
Reg. Pay-6070			0.00			0.00			0.00	
Reg. Pay-6100			0.00	9.75	12.00	117.00	20.25	12.00	243.00	
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	91.5
Reg.Pay 6113			0.00			0.00			0.00	29.5
Total Gross Pay	147.5		2,360.00	9.75		117.00	20.25		243.00	121
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	147.5		2,360.00	9.75		117.00	20.25		243.00	121
Taxes Withheld										
Federal Withholding			-243.00			0.00			-15.00	
Medicare Employee			-34.22			-1.70			-3.52	
Social Security Employee			-99.12			-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			-4.25	
Hamilton Co			0.00			0.00			0.00	
Monroe Co.			-24.55			0.00			0.00	
St. Joseph co			0.00			-1.21			0.00	
Total Taxes Withheld			-481.13			-11.79			-41.24	
Net Pay	147.5		1,878.87	9.75		105.21	20.25		201.76	121
Employer Taxes and Contributions										
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	
Total Employer Taxes and Contributions			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	May 12	Hours	Rate
Employee Wages, Taxes and Adjustments										
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	515.00		
Reg. Pay-6100		0.00			0.00			0.00	20.25	12.00
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		
Total Gross Pay		2,057.00	38.5		346.50	51.5		515.00	20.25	
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		2,057.00	38.5		346.50	51.5		515.00	20.25	
Taxes Withheld										
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		
Total Taxes Withheld		-314.55			-34.99			-84.98		
Net Pay		1,742.45	38.5		311.51	51.5		430.02	20.25	
Employer Taxes and Contributions										
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		
Total Employer Taxes and Contributions		180.81			30.48			45.26		

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06/04/12

LAKE LEMON CONSERVANCY
Payroll Summary
May 2012

	Koppel...	Nguyen, Christopher X		PATRICK, CAMPBELL			ROBERT, MADDEN E			
	May 12	Hours	Rate	May 12	Hours	Rate	May 12	Hours	Rate	May 12
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary	0.00			0.00			0.00			4,492.76
Hour Pay -6110	0.00			0.00			0.00			0.00
HOURLY PAY-6110	0.00			0.00			0.00			0.00
Reg Pay-6090	0.00			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			0.00
Reg.Pay-6111	0.00			0.00			0.00			0.00
Reg.Pay-6112	0.00			0.00			0.00			0.00
Reg.Pay-6114	0.00			0.00			0.00			0.00
Reg.Pay 6113	0.00			0.00			0.00			0.00
Total Gross Pay	243.00	22		198.00	26		260.00			4,492.76
Deductions from Gross Pay										
Insurance	0.00			0.00			0.00			0.00
Total Deductions from Gross Pay	0.00			0.00			0.00			0.00
Adjusted Gross Pay	243.00	22		198.00	26		260.00			4,492.76
Taxes Withheld										
Federal Withholding	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
Total Taxes Withheld	-22.23			-26.99			-35.24			-963.33
Net Pay	220.77	22		171.01	26		224.76			3,529.43
Employer Taxes and Contributions										
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
Total Employer Taxes and Contributions	21.36			17.40			22.85			343.71

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LAKE LEMON CONSERVANCY Payroll Summary May 2012

	VanTassel, Peter J			WARTHAN, LEVI R			TOTAL		
	Hours	Rate	May 12	Hours	Rate	May 12	Hours	Rate	May 12
Employee Wages, Taxes and Adjustments									
Gross Pay									
Salary			0.00			0.00			4,492.76
Hour Pay -6110			0.00			0.00	147.50		2,360.00
HOURLY PAY-6110			0.00			0.00			0.00
Reg Pay-6090	39.5	14.00	553.00			0.00	39.50		553.00
Reg. Pay-6070			0.00			0.00	138.00		1,319.50
Reg. Pay-6100			0.00			0.00	50.25		603.00
Reg.Pay-6111			0.00	29.5	34.00	1,003.00	29.50		1,003.00
Reg.Pay-6112			0.00	94	34.00	3,196.00	94.00		3,196.00
Reg.Pay-6114			0.00			0.00	91.50		1,555.50
Reg.Pay 6113			0.00			0.00	29.50		501.50
Total Gross Pay	39.5		553.00	123.5		4,199.00	619.75		15,584.26
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	39.5		553.00	123.5		4,199.00	619.75		15,584.26
Taxes Withheld									
Federal Withholding			-15.00			-595.00			-1,534.00
Medicare Employee			-8.02			-60.88			-225.97
Social Security Employee			-23.23			-176.35			-654.55
IN - Withholding			-18.80			-142.76			-529.86
Allen Co			0.00			0.00			-0.24
Davies Co			0.00			0.00			-4.25
Hamilton Co			-5.53			0.00			-5.53
Monroe Co.			0.00			-43.79			-150.22
St. Joseph co			0.00			0.00			-1.21
Total Taxes Withheld			-70.58			-1,018.78			-3,105.83
Net Pay	39.5		482.42	123.5		3,180.22	619.75		12,478.43
Employer Taxes and Contributions									
Federal Unemployment			3.32			0.00			27.19
Medicare Company			8.02			60.88			225.97
Social Security Company			34.29			260.33			966.24
IN - Unemployment Company			2.99			12.06			48.87
Total Employer Taxes and Contributions			48.62			333.27			1,268.27