

LAKE LEMON CONSERVANCY DISTRICT

Riddle Point Park Shelter
7599 North Tunnel Rd, Unionville, IN 47468
June 18, 2022
10:00 a.m.

The June 2022 Board of Directors Meeting of the Lake Lemon Conservancy District was called to order by Chairman Mary Jane Brown at 10:05 a.m.

BOARD MEMBERS PRESENT: Chairman-Mary Jane Brown, Vice-Chairman Les Wadzinski, Treasurer-Debra Ladyman, Michael Klitzing, Steve Priddy, and Malcolm McClure.

ALSO PRESENT: Adam Casey, District Manager; Ross Carlson, Operations Supervisor; Jessica Healey, Administrative Assistant.

- I. Call Meeting to Order / Chairman's Remarks (MJB)
Thank you for coming on this beautiful day.
- II. Public Comment
 - A. Gail Tala District 5 – Gail owns four houses on the lake, has 18 acres, and has been here 37 years. She is concerned about communication around the lake. Freeholders don't know about Board meetings. Desires a way to reach all Freeholders. People only on Facebook don't know. BROWN- The office is working on postcard to obtain Freeholder email addresses for broader communication. Gail mentioned a brochure she recently discovered for Lake Monroe. She wants environmental information to be published for Freeholders. Jessica is working on this.
 - B. Ben District 7 – Talked about access dredging and asking for handful of Freeholders to take in lake settlement to clean up before getting to main body. Asking Freeholders to dig out silt before it gets to the main body. He is also against selling the big rig. At the end of this year's lease, we still own it. BROWN- July meeting we will discuss.
 - C. Dick Werner, not a Freeholder, but his brother Steve is. Steve is the new marina owner. Dick was engaged in Putnam County meetings for Heritage Lake. Last summer he was on the soil and watershed committee. He would like to help finding ways to obtain grant money. BROWN- We would appreciate any help.
 - D. Barb Lewis District 7 – There are so many people here today, which is great. This is the only meeting at the lake this summer, can we hold July and August meetings at the lake, too? It would be good for large crowd to hear about the budget. BROWN- This environment for give and take of discussion isn't ideal. We lack technology equipment, including internet and computer equipment. Primary budget meetings will not be held at the lake. We will tape meetings for viewing.
 - E. Aaron McAlexander west side lake Freeholder – Has concerns with option B of using the pond for depositing dredging material. Aaron is adamantly against this. Also, he believes the sampling for blue green algae was biased. Only two locations were

selected: beach and pond. Aaron fishes in that pond. In a meeting with DNR they were opposed to option B. The 17.6 acre pond is deeper than lake. Aaron requests that option b be removed. He appreciates algae monitoring, especially at the beach, but, the survey sampling was biased in selecting the pond. No sampling was taken from Little Africa area, which has the highest population of people on lake. Aaron has an environmental degree and a MS in biology. He is familiar with statistics and procedures in an adequately crafted study, and the pond was inaccurately selected. Aaron and his family enjoy recreating there along with others. He is in favor of option a, but asks that option b be removed. CASEY– The pond was selected 3-4 years ago because it was visually impacted. Specifically, it was selected because of levels that were 6-7 times higher than state recreation levels. Aaron asks that LLCD put up a no swimming sign, but don't take away his pond.

- F. Carol Trueblood District 7 – Carol notes that she has asked this question for three years regarding boat parking at beach. Only three boats can park there. CASEY- In the master plan there is docking in cove, but we won't open by beach because it is too crowded with swimmers. Carol- We need a place to park for little kids.
- G. Spencer (?) – Notes that she attends the annual meeting to thank Board members for their jobs. Said Pam did a great job, even though she didn't always agree with her, but she always listened. Said Debbie doing a good job in her district. There has been much talk about access dredging vs. not access dredging. This has been a very expensive process. Things none of us like will have to happen and these are hard facts of life. Asked when she completes her sublease why she can't also do her boat registration. CASEY- We are looking into that.
- H. Malcolm McClure- Pelicans have landed on east end.

III. Approval of May 26th, 2022 Board Meeting Minutes (MJB)

BLACKWELL MOTIONED TO APPROVE THE MAY 26th, 2022 BOARD MEETING MINUTES. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED. WADZINSKI AND KLITZING ABSTAIN BECAUSE THEY WERE ABSENT.

IV. Treasurer's Report (DL)

- A. May Financial Highlights
 - Income: \$ 67, 608.64
 - Expense: \$ 30,975.01
 - Total Checking & Savings: \$ 1,189,062.17
 - Fixed Assets Total: \$ 1,080,594.15
 - Total Assets: \$ 2,269,656.32
 - Total Liabilities: \$ 1,148,506.17
 - Total Liabilities and Equity: \$ 2,269,656.32

- B. Report of Claims Approval for May 2021

KLITZING MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. BROWN SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.

C. 2023 Budget Discussion

The committee has been meeting and as everyone knows, everything has been raising in price. It's hard to know where we will end up in 2022 and we need to get through June and July to have a better idea. We are increasing taxes and fees and a minimum 8% increase in line items. We are also looking for additional ways to make money, like a \$200 fee for wake boarding boats with ballasts. These boats create damage. Alabama just banned them. We are starting steps to remediate. We are also looking at boat storage in park. Thinking we could open a day or two for boat drop off. There would be no winterization, only storage.

V. Fundraising and Lake Lemon Endowment Discussion

(SP)

How does the lake meet financial needs? For the amount of dredging the lake needs, how much that costs, etc. The question is why don't we max the amount of dredging done while they're here. We have capacity to take it away, but we don't have the money. BROWN- This costs hundreds of thousands of dollars. We need around four million dollars. PRIDDY talked with the person who manages the Lake Monroe Enhancement Fund and they get 8.5-9% back, which is pretty good. How do we get people to donate in less than 5 years? A GoFundMe page? BROWN- Since we opened the two funds, we've raised \$200,000 more or less, but we haven't really tried to raise more money. We need to ask people. PRIDDY- I support that. BROWN- What if we tried to get more money? The pandemic slowed down efforts. LADYMAN- It's a larger question and needs to be organized in a capital campaign. KLITZING- We can only increase the public work project for about 20% and we can't double the contract, we would have to rebid. LADYMAN- We would need brochures.

MCCLURE- I endorse the idea for endowment fund. BROWN- We have two funds. They are pass thru funds and we can take money at any time. We could alter the way one is set up. BLACKWELL- Nobody will give money until they see a plan. We need to start plan B and see where we are going. We could work with the Boys and Girl's Club. We need a plan. BROWN- We do have a plan. I thought we'd get through this first dredging project and then reassess. \$600,000 dredging at \$5 cubic yard 120,000 cubic yards. Getting 200 cubic yards a day. That'll take 600 days. CASEY- They can do up to 1,000 cubic yards of sediment a day. BLACKWELL- How much are we getting a day? Can we give them money to stay on the lake? CASEY- If we do a changeover in bond, I think they'd be happy to stay. WADZINSKI- How does it grow? PRIDDY- Up to LLCD to determine if we want an endowment or pass thru. LADYMAN- We must have input from Freeholders. BLACKWELL- This is my last year. I am the longest serving board member right now. I would like information and more transparency. BROWN- We need a manager task group for funding. CASEY- I will start task force. PRIDDY- What's a reasonable time frame? A year? 6 months? BROWN- As quickly as possible and we would receive regular

updates from that group. CASEY- There is urgency. KLITZING- With 530ish Freeholders that will be our largest target, as they have the greatest connection to lake.

VI. Manager's Report (AC)

A. Sediment Management Project: Update

The disposal site is done. Grass has been planted and it has been vegetated. Erosion control is in place. The rim is 7 acres and it is just over 120,000 yards. They started pumping on May 24th with 1,000 cubic yards per day currently being pumped out. It is running non-stop with a crew of 4-5. The overflow pond was granted as potential disposal use, as the legal case has been dropped. They are digging 5-6 ft deep. Currently working in zone 1 and 2 and they will work north after that. The goal is to get the entire are of the lake back to 5 ft. BLACKWELL- He sees lots of slurry and believes it's difficult to assume that we are getting the quantity. He questions it. BROWN- We can check that. BLACKWELL- I question the amount. CASEY- The contract is set up so the actual amount moved out will be billed. LADYMAN- Are they taking tree stumps out? CASEY- They haven't hit debris yet. As they move, we will use small barge to get stuff out. MCCLURE- Went to grand opening of Marina and discovered there's a misunderstanding about dredging. Digging up stream traps doesn't work for our lake. Slowly sacrificing east end and nature is doing that. LLCD needs to dig out the east end for the health of the lake, not just for people who live there. This is best for districts 1-5 as 20-25% of sediment is falling into the trap. The rest is settling out evenly around lake.

B. Vegetation Control: Update

The first treatment of the season was June 16th and was almost 50 acres. Let us know if we missed you. Will go back in 1-2 weeks to check the vegetation status. There is a 90% kill guarantee. In mid to late July we will do contact herbicide. KLITZING- Can contractor give more notice? CASEY- Yes.

C. Fireworks: Update

Show will be at dusk Sunday July 3rd. Boats must be at least a football field length away. \$2,700 in donations so far. Charging \$20 vehicle. Food trucks coming out. Advertised this year.

BLACKWELL- Are we aware of the Clean Water Act funds? There are over 6 million dollars available. CASEY- Yes, Ross is on the steering committee. Bean Blossom master plans are being updated. ROSS- Department of environmental management updated watershed management plan and approximately 20 sites will be sampled. The breadth of water quality samples depends on support from state. LLCD will be writing a letter of support.

VII. Recognition/Awards: Pam Dugan (MJB)

Pam had covid and now Tom has it. Postponing the award. Wish Tom and Pam well.

IX New Business / Correspondence for Future Agenda (MJB)

A. Next LLCB Board Meeting: July 28, 2022; 6:00 PM; City of Bloomington Utilities Building. In this meeting will be the first presentation of 2023 budget.

IX Adjournment

(MJB)

MCCLURE MOTIONS TO ADJOURN AND WADZINSKI SECONDS. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT

Riddle Point Park Shelter
7599 North Tunnel Rd, Unionville, IN 47468
June 18, 2022
10:00 am

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (MJB)
- II. Public Comment
- III. Approval of May 26th, 2022 Board Meeting Minutes (MJB)
- IV. Treasurer's Report (DL)
 - A. May Financial Highlights
 - B. Report of Claims Approval for May 2021
 - C. 2023 Budget Discussion
- V. Fundraising and Lake Lemon Endowment Discussion (SP)
- VI. Manager's Report (AC)
 - A. Sediment Management Project: Update
 - B. Vegetation Control: Update
 - C. Fireworks: Update
- VII. Recognition/Awards: Pam Dugan (MJB)
- VIII. New Business / Correspondence for Future Agenda (MJB)
 - A. Next LLCB Board Meeting: July 28, 2022; 6:00 PM;
City of Bloomington Utilities Building
- IX. Adjournment (MJB)

LLCD Board of Directors Meeting

Lake Lemon Riddle Point Park

7599 North Tunnel Road Unionville, IN 47468

June 17, 2022 10:00am

Name	Lake Address	District	Email Address
S. Langbeon	4703 Forest Island	6	SLangbeon@aol.com
Beth Ann Koett	- Nashville	5	bethann.buehler@me.com
Dick Werner	5775 E Robinson Rd		dickw183jv@gmail.com
Cathy McElroy	4547 Idalawn	6	cmcelroy@erogyaaccess.com
BILL TURNER	8140 LAKEWOOD	6	islalomp4@Sbcglobal.net
Scott Sparks	5863 Southshore		SSparks@callcarpenters.org
Beth Levens	4032 Salmon Harbor	7	hubbette49@yahoo.com
Carol Trueblood	4047 Salmon Harbor	7	cetrue50@comcast.net
Joese Trueblood	"	"	jtrue2000@comcast.net
Sharon Hobson	4008 Salmarth	7	d.hobson49@comcast.net
Linda Ellis	4036 Salmon HB	7	b7_sohnlindaellis@comcast.net
BOWSER	4176 CHITWOOD	7	LBowser47@gmail.com
M ^{rs} Atero	4106 Ch. twood	7	mikeunre@msn.com
Ann Wroblewski	6484 Southshore	7	wroblewski602@comcast.net
Vince Brith	"	"	"
Ann Ganderph	4093 Chitwood	7	aganderph@yahoo.com
Dave	"	7	"
Bill & Sosie Suter	Buehler	4	wsutera@aol.com
Aaron McAlexander	6884 E. Rust Rd. Unionville		aaron.malexander@gmail.com
Traci Miller	4123 W. 2nd St Nashville	7	m.millerol@aol.com
Karen Blackwell	-	7	-
Joni Knight			

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Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mary Jane Brown, Chairman
Action Requested	Approve
Item/Subject	May 26th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	June 18th, 2022
Summary	Minutes from Board meeting on May 26,2022
Staff Recommendation	Approve the Annual Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller Dr, Bloomington, IN
May 26, 2022
6:00 p.m.

BOARD MEMBERS PRESENT: Mary Jane Brown, Debra Ladyman, Steven Priddy, Malcom McClure, & Mike Blackwell (Virtual). ALSO PRESENT: Adam Casey, District Manager; Ross Carlson, Operations Supervisor. ABSENT: Les Wadzinski, Michael Klitzing.

- I. Call Meeting to Order / Chairman's Remarks (MJB)
 - A. The May 26, 2022 Board of Directors Meeting of the Lake Lemon Conservancy District was called to order by Chairman Mary Jane Brown at 6:00 p.m.
- II. Public Comment
 - A. Rebecca Ball, District 7: Impact of resolution 05-22-02 on Freeholders, she believes that many Freeholders have questions about the ramifications of this resolution and are dissatisfied with the Conservancy District's lack of communication on the resolution.
 - B. Russ Hernden, District 7: Two points:
 - i. Districts 6 & 7 compromise ~197 or 40% of Freeholders, stopping access dredging to the lake seems like an unfair decision for the Board to make.
 - ii. Selling of dredging equipment would make it hard to respond to issues on lake, and we need to seriously consider the value of the equipment on the market today before we make decisions to sell.
 - C. Sargent Todd Fisher representing Jackson Township Fire Dept.: Brown County has a fire boat for water-based fire and water rescue; does Jackson County need a Lake Lemon boat permit for this boat? Casey: No, we will issue them a permit fee free. The May 21st water rescue training was cancelled and will be scheduled for a later date. Jackson Township Fire Dept. will always notify the District before holding a training.
 - D. Todd Fisher, District 6: Fisher is upset that there has never been a dredging project in his area and feels that the communication from the District on this resolution has been poor. Fisher asked who decides where subleases are placed? He would like to buy a sublease but would like to have it on Spillway Rd. near the access lane.

Ladyman: District 2 is already upset about subleases in District 2, specifically on Spillway Rd. due to lack of parking and other issues.

III. Administrative (MJB)

A. Corrections

- i. April: Priddy was marked present but was absent.
- ii. March: In opening paragraph Adam Casey was misspelled.

B. Approval of March 24, 2022 Board Meeting Minutes

PRIDDY MOTIONED TO APPROVE THE MARCH 24, 2022 BOARD MEETING MINUTES. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". BLACKWELL ABSTAINED. THE MOTION CARRIED.

C. Approval of April 20, 2022 Board Meeting Minutes

PRIDDY MOTIONED TO APPROVE THE APRIL 20, 2022 BOARD MEETING MINUTES. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". BLACKWELL ABSTAINED. THE MOTION CARRIED.

IV. Treasurer's Report (DL)

A. March 2022 Financial Highlights

Income: \$ 15,331.19
Expense: \$ 54,396.16

B. March 2022 Allowance of Vouchers

PRIDDY MOTIONED TO APPROVE THE MARCH 2022 ALLOWANCE OF VOUCHERS. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

C. April 2022 Financial Highlights

Income: \$ 30,367.50
Expense: \$ 135,683.25
Total Checking & Savings: \$ 1,152,157.55
Fixed Assets Total: \$ 1,080,594.15
Total Assets: \$2,232,751.70
Total Liabilities: \$ 1,148,235.18
Total Liabilities and Equity: \$2,232,751.70

D. April 2022 Allowance of Vouchers

PRIDDY MOTIONED TO APPROVE THE APRIL 2022 ALLOWANCE OF VOUCHERS. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

V. Fundraising and Lake Lemon Endowment Discussion (SP)

- A. Priddy: LLC needs to focus on a way to get interested parties to donate to the Lake Lemon Enhancement fund. The District would need between \$4 - 6 million to set up

an endowment that we can live off of. That would allow the District to spend approximately 5% or \$250,000 a year without drawing down the overall endowment. One current issue is that no Board Members have expertise in running a capital campaign.

- VI. Riddle Point Park: 2022 Improvements Update (RC)
- A. Carlson: The Board has approved allocating a portion of the 2022 Cumulative Conservancy Improvement Fund for various improvements around the Park. The primary focus of spending has been on improvements to the shelter house, including new soffits, fascia, and gutters added to the exterior of the building. The entire interior of the building has been cleaned and painted.
 - B. Carlson: New picnic tables have been purchased for the shelter house, and seven Park grills have been purchased to place throughout the Park.
- VII. Resolution 05-22-02: LLCDD Dredging Priorities and Funding (AC)
- A. McClure: States that the District needs a comprehensive dredging plan and he requests an agenda spot in June meeting. Would like District to perform an analysis on dredging and would like to table the resolution for now. He has ideas for dredging funding, locations, and disposal that he would like to bring to the Board.
 - B. Brown: Requests that McClure brings his proposal to the dredging task group to assess feasibility before anything is brought to the Board. Acknowledged that public comment made it clear that this has not been appropriately communicated to the Freeholders by the District.
 - C. Brown: The Board has been discussing this proposal at previous meetings and the District has multiple reports done by consultants on the sedimentation of the lake. Brown tabled the resolution until the July Meeting.
- VIII. Lake Lemon Enhancement Project- Hydraulic Dredging Update (AC)
- A. Casey: After many years of work, the hydraulic dredge is up and running. Congratulated Board Members and Committee Members who have helped and he looks forward to the next chapter of preserving and restoring Lake Lemon.
- IX. New Business / Correspondence for Future Agenda (MJB)
- Next Board Meeting/Annual Picnic: June 18, 2022; Riddle Point Park Shelter
- A. Gauging interest in June Annual Picnic at the Riddle Point Park shelter, we may investigate an alternative to providing food, such as having a food truck in the park that day.
- IX. Adjournment (MJB)
- LADYMAN MOTIONED TO ADJOURN THE MAY 26TH, 2022 BOARD OF DIRECTORS MEETING AT 7:20 P.M. PRIDDY SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.**

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman- LLCD Treasurer
Action Requested	Review
Item/Subject	May Financial Update
Dollar Amount	N/A
Meeting Date	June 18th, 2022
Summary	Financial report showing end of May 2022 Balance sheet, Income, Expense, 2021 comparison, and reconciliation data.
Staff Recommendation	N/A

LLCD Board of Directors Meeting

Lake Lemon Riddle Point Park

7599 North Tunnel Road Unionville, IN 47468

June 17, 2022 10:00am

Name	Lake Address	District	Email Address
S. Langbeon	4703 Forest Island	6	SLangbeon@aol.com
Beth Ann Koett	- Nashville	5	bethann.buehler@me.com
Dick Werner	5775 E Robinson Rd		dickw183jv@gmail.com
Cathy McElroy	4547 Idalawn	6	cmcelroy@erogyaaccess.com
BILL TURNER	8146 LAKEWOOD	6	islalomp4@Sbcglobal.net
Scott Sparks	5863 Southshore		sspark5@callcarpenters.org
Beth Levens	4032 Salmon Harbor	7	hubbette49@yahoo.com
Carol Trueblood	4047 Salmon Harbor	7	cetrue50@comcast.net
Joese Trueblood	"	"	jtrue2000@comcast.net
Sharon Hobson	4008 Salmarth	7	d.hobson49@comcast.net
Linda Ellis	4036 Salmon HB	7	b7_sohnlindaellis@comcast.net
BOWSER	4176 CHITWOOD	7	LBowser47@gmail.com
M ^{rs} Atero	4106 Ch. twood	7	mikeunre@msn.com
Ann Wroblewski	6484 Southshore	7	wroblewski602@comcast.net
Vince Brith	"	"	"
Ann Ganderph	4093 Chitwood	7	aganderph@yahoo.com
Dave "	"	7	"
Bill & Sosie Suter	Buehler	4	wsutera@aol.com
Aaron McAlexander	6884 E. Rust Rd. Unionville		aaron.malexander@gmail.com
Traci Miller	4123 W. 2nd St Nashville	7	m.millerol@aol.com
Karen Blackwell	-	7	-
Joni Knight			

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Lake Lemon Conservancy District

Financial Statements

For Period Ending

May1, 2022 Through May 31, 2022

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY
Balance Sheet
As of May 31, 2022

Cash Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	2,825.38
1000 · Peoples State Bank - General - Other	464,364.33
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Total 1000 · Peoples State Bank - General	467,189.71
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,225.82
1080 · Construction Account	598,581.54
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Total Checking/Savings	1,189,062.17
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Total Current Assets	1,189,062.17
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	132,761.25
1520 · Other Asset	12,093.11
1550 · Boats	367,250.00
1680 · Other Fixed Assets	465,734.79
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Total Fixed Assets	1,080,594.15
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TOTAL ASSETS	2,269,656.32
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,419.66
2020 · State & Co. Withholding Payable	1,086.51
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Total Other Current Liabilities	3,506.17
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Total Current Liabilities	3,506.17
Long Term Liabilities	
2810 · Bond Payable	1,145,000.00
	<hr/>
Total Long Term Liabilities	1,145,000.00
	<hr/>
Total Liabilities	1,148,506.17
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77

LAKE LEMON CONSERVANCY
Balance Sheet
As of May 31, 2022

Cash Basis

	May 31, 22
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	656,694.80
Net Income	-242,076.00
Total Equity	1,121,150.15
TOTAL LIABILITIES & EQUITY	2,269,656.32

LAKE LEMON CONSERVANCY

Profit & Loss

Cash Basis

May 2022

	May 22
Income	
4000 · Watercraft Permits	46,720.14
4010 · Launch Fees	7,393.50
4030 · Sublease & Access Fees	1,150.00
4070 · Grants & Donations	505.00
4080 · Fishing Tournament	100.00
4090 · Park Reservations	300.00
4100 · Park Admission Fees	11,390.00
4110 · Concessions	50.00
Total Income	67,608.64
Expense	
6000 · Manager	5,711.54
6001 · Operations Supervisor	4,416.66
6010 · FICA	816.33
6020 · State Unemployment Tax	72.39
6025 · Merchant Fees	507.94
6030 · Retirement	2,385.43
6070 · Gate Attendant	1,845.00
6080 · Seasonal Labor	922.50
6112 · Dredger (Other)	67.94
6180 · Postage	116.00
6190 · General Business Supplies	408.88
6200 · Regular Gas	2,889.64
6240 · Building & Grounds	485.33
6250 · Boat/Weed Harvester/Truck	64.41
6251 · Dredging Supplies	526.94
6260 · Uniforms	532.60
6290 · Signs & Nautical Markers	4,135.93
6310 · Grass	1,810.00
6320 · Attorney	537.50
6370 · Phone, LDT, Pager, E-Mail	312.90
6410 · Subscriptions	219.39
6430 · Ads	40.23
6440 · Other	183.00
6460 · Electric	799.00
6470 · Water	93.34
6480 · Trash	78.67
6490 · Port-O-Lets	178.50
6600 · 6% Marina Permit Sales	815.04
6661 · Disposal Site Preparation	1.98
Total Expense	30,975.01
Net Income	36,633.63

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

May 2022

	May 22	Jan - May 22
Income		
4000 · Watercraft Permits	46,720.14	70,203.64
4010 · Launch Fees	7,393.50	13,337.50
4020 · Marina & Club Fees	0.00	1,800.00
4030 · Sublease & Access Fees	1,150.00	31,780.00
4060 · Interest	0.00	51.68
4070 · Grants & Donations	505.00	673.00
4080 · Fishing Tournament	100.00	1,065.00
4090 · Park Reservations	300.00	2,660.00
4100 · Park Admission Fees	11,390.00	11,400.00
4110 · Concessions	50.00	50.00
Total Income	67,608.64	133,020.82
Expense		
6000 · Manager	5,711.54	28,557.70
6001 · Operations Supervisor	4,416.66	6,624.99
6010 · FICA	816.33	2,818.96
6020 · State Unemployment Tax	72.39	85.07
6025 · Merchant Fees	507.94	685.61
6030 · Retirement	2,385.43	5,295.09
6070 · Gate Attendant	1,845.00	3,033.00
6080 · Seasonal Labor	922.50	3,326.25
6112 · Dredger (Other)	67.94	67.94
6114 · Assistant Dredger (Other)	0.00	2,052.00
6120 · Season & Launch Permits	0.00	1,807.58
6130 · Daily Permits	0.00	78.00
6170 · Miscellaneous-Other	0.00	445.54
6180 · Postage	116.00	353.91
6190 · General Business Supplies	408.88	1,082.58
6200 · Regular Gas	2,889.64	2,937.57
6240 · Building & Grounds	485.33	1,218.46
6250 · Boat/Weed Harvester/Truck	64.41	482.30
6251 · Dredging Supplies	526.94	7,931.83
6260 · Uniforms	532.60	532.60
6290 · Signs & Nautical Markers	4,135.93	4,415.93
6300 · Accounting Services	0.00	450.00
6310 · Grass	1,810.00	1,810.00
6320 · Attorney	537.50	3,013.50
6330 · Consulting Engineer	0.00	2,814.50
6350 · Other Prof/Secretarial Service	0.00	712.50
6370 · Phone, LDT, Pager, E-Mail	312.90	1,558.73
6390 · Hotel	0.00	556.00
6400 · Meals	0.00	69.39
6410 · Subscriptions	219.39	399.23
6430 · Ads	40.23	102.53
6440 · Other	183.00	366.00
6450 · Insurance	0.00	33,247.00
6460 · Electric	799.00	2,148.00
6470 · Water	93.34	315.64
6480 · Trash	78.67	159.27
6490 · Port-O-Lets	178.50	884.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	0.00	493.00
6541 · Dredging Equipment Maintenance	0.00	8,070.71
6560 · Water Testing	0.00	6,014.00
6570 · Lake Weed Treatment	0.00	5.00
6600 · 6% Marina Permit Sales	815.04	954.45
6661 · Disposal Site Preparation	1.98	2,751.98
6730 · Patrol Boat	0.00	0.00
6750 · Sediment Mitigation	0.00	234,168.48
Total Expense	30,975.01	375,096.82
Net Income	36,633.63	-242,076.00

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

May 2022

	May 22	May 21	\$ Change	% Change
Income				
4000 · Watercraft Permits	46,720.14	38,541.00	8,179.14	21.2%
4010 · Launch Fees	7,393.50	5,391.00	2,002.50	37.2%
4030 · Sublease & Access Fees	1,150.00	4,120.00	-2,970.00	-72.1%
4060 · Interest	0.00	73.93	-73.93	-100.0%
4070 · Grants & Donations	505.00	600.00	-95.00	-15.8%
4080 · Fishing Tournament	100.00	150.00	-50.00	-33.3%
4090 · Park Reservations	300.00	0.00	300.00	100.0%
4100 · Park Admission Fees	11,390.00	5,101.00	6,289.00	123.3%
4110 · Concessions	50.00	0.00	50.00	100.0%
4130 · Dredging/Rip-Rap Income	0.00	21,200.00	-21,200.00	-100.0%
Total Income	67,608.64	75,176.93	-7,568.29	-10.1%
Expense				
2002 · Park Recreation Improvement	0.00	9,000.00	-9,000.00	-100.0%
6000 · Manager	5,711.54	5,461.54	250.00	4.6%
6001 · Operations Supervisor	4,416.66	2,861.54	1,555.12	54.4%
6002 · Equipment Operations Supervisor	0.00	3,169.24	-3,169.24	-100.0%
6010 · FICA	816.33	1,178.64	-362.31	-30.7%
6020 · State Unemployment Tax	72.39	0.00	72.39	100.0%
6025 · Merchant Fees	507.94	279.82	228.12	81.5%
6030 · Retirement	2,385.43	1,631.92	753.51	46.2%
6040 · Health Insurance	0.00	903.25	-903.25	-100.0%
6070 · Gate Attendant	1,845.00	1,747.88	97.12	5.6%
6080 · Seasonal Labor	922.50	0.00	922.50	100.0%
6112 · Dredger (Other)	67.94	0.00	67.94	100.0%
6114 · Assistant Dredger (Other)	0.00	1,287.00	-1,287.00	-100.0%
6116 · Assistant Dredger (Private)	0.00	1,480.00	-1,480.00	-100.0%
6170 · Miscellaneous-Other	0.00	0.00	0.00	0.0%
6180 · Postage	116.00	0.00	116.00	100.0%
6190 · General Business Supplies	408.88	0.00	408.88	100.0%
6200 · Regular Gas	2,889.64	0.00	2,889.64	100.0%
6210 · Diesel	0.00	3,954.35	-3,954.35	-100.0%
6230 · Medical Supplies	0.00	321.68	-321.68	-100.0%
6240 · Building & Grounds	485.33	0.00	485.33	100.0%
6250 · Boat/Weed Harvester/Truck	64.41	0.00	64.41	100.0%
6251 · Dredging Supplies	526.94	5,107.37	-4,580.43	-89.7%
6260 · Uniforms	532.60	0.00	532.60	100.0%
6290 · Signs & Nautical Markers	4,135.93	0.00	4,135.93	100.0%
6300 · Accounting Services	0.00	450.00	-450.00	-100.0%
6310 · Grass	1,810.00	0.00	1,810.00	100.0%
6320 · Attorney	537.50	735.00	-197.50	-26.9%
6330 · Consulting Engineer	0.00	771.26	-771.26	-100.0%
6370 · Phone, LDT, Pager, E-Mail	312.90	285.12	27.78	9.7%
6410 · Subscriptions	219.39	0.00	219.39	100.0%
6430 · Ads	40.23	0.00	40.23	100.0%
6440 · Other	183.00	0.00	183.00	100.0%
6460 · Electric	799.00	275.00	524.00	190.6%
6470 · Water	93.34	55.11	38.23	69.4%
6480 · Trash	78.67	187.90	-109.23	-58.1%
6490 · Port-O-Lets	178.50	170.00	8.50	5.0%
6510 · Building & Grounds Expense	0.00	7,239.63	-7,239.63	-100.0%
6541 · Dredging Equipment Maintenance	0.00	1,008.00	-1,008.00	-100.0%
6600 · 6% MarinaPermit Sales	815.04	689.40	125.64	18.2%
6661 · Disposal Site Preparation	1.98	0.00	1.98	100.0%
6790 · Bond Repayment - SedimentMgmt	0.00	15,431.17	-15,431.17	-100.0%
Total Expense	30,975.01	65,681.82	-34,706.81	-52.8%
Net Income	36,633.63	9,495.11	27,138.52	285.8%

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

Cash Basis

January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	70,203.64	140,000.00	-69,796.36	50.1%
4010 · Launch Fees	13,337.50	25,000.00	-11,662.50	53.4%
4020 · Marina & Club Fees	1,800.00	10,000.00	-8,200.00	18.0%
4030 · Sublease & Access Fees	31,780.00	27,000.00	4,780.00	117.7%
4040 · Property Tax - Brown Co.	0.00	94,192.00	-94,192.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	268,084.00	-268,084.00	0.0%
4060 · Interest	51.68	3,000.00	-2,948.32	1.7%
4070 · Grants & Donations	673.00	12,000.00	-11,327.00	5.6%
4071 · Community Foundation	0.00	40,000.00	-40,000.00	0.0%
4080 · Fishing Tournament	1,065.00	1,500.00	-435.00	71.0%
4090 · Park Reservations	2,660.00	3,000.00	-340.00	88.7%
4100 · Park Admission Fees	11,400.00	80,000.00	-68,600.00	14.3%
4110 · Concessions	50.00	0.00	50.00	100.0%
4120 · Other Income	0.00	0.00	0.00	0.0%
4130 · Dredging/Rip-Rap Income	0.00	65,000.00	-65,000.00	0.0%
4140 · Dredging Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	133,020.82	768,776.00	-635,755.18	17.3%
Expense				
2001 · Park Capital Improvement Fund	0.00	50,000.00	-50,000.00	0.0%
2002 · Park Recreation Improvement	0.00	0.00	0.00	0.0%
2003 · Non-Park Capital Improvements	0.00	0.00	0.00	0.0%
2004 · Lake Health Improvements	0.00	0.00	0.00	0.0%
6000 · Manager	28,557.70	68,250.00	-39,692.30	41.8%
6001 · Operations Supervisor	6,624.99	40,000.00	-33,375.01	16.6%
6002 · Equipment Operations Supervisor	0.00	42,436.00	-42,436.00	0.0%
6010 · FICA	2,818.96	14,500.00	-11,681.04	19.4%
6020 · State Unemployment Tax	85.07	800.00	-714.93	10.6%
6025 · Merchant Fees	685.61	3,000.00	-2,314.39	22.9%
6030 · Retirement	5,295.09	22,000.00	-16,704.91	24.1%
6040 · Health Insurance	0.00	15,000.00	-15,000.00	0.0%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6060 · Dental Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	3,033.00	25,000.00	-21,967.00	12.1%
6080 · Seasonal Labor	3,326.25	0.00	3,326.25	100.0%
6090 · Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 · Lake Patrol	0.00	0.00	0.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	0.00	0.00	0.00	0.0%
6112 · Dredger (Other)	67.94	0.00	67.94	100.0%
6113 · Assistant Dredger	0.00	0.00	0.00	0.0%
6114 · Assistant Dredger (Other)	2,052.00	9,500.00	-7,448.00	21.6%
6115 · Dredger (Private)	0.00	0.00	0.00	0.0%
6116 · Assistant Dredger (Private)	0.00	9,500.00	-9,500.00	0.0%
6120 · Season & Launch Permits	1,807.58	2,000.00	-192.42	90.4%
6130 · Daily Permits	78.00	300.00	-222.00	26.0%
6140 · Receipt/Tickets Books	0.00	400.00	-400.00	0.0%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	0.00	500.00	-500.00	0.0%
6170 · Miscellaneous-Other	445.54	1,000.00	-554.46	44.6%
6180 · Postage	353.91	750.00	-396.09	47.2%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	1,082.58	1,000.00	82.58	108.3%
6200 · Regular Gas	2,937.57	9,000.00	-6,062.43	32.6%
6210 · Diesel	0.00	12,000.00	-12,000.00	0.0%
6220 · Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	1,218.46	6,000.00	-4,781.54	20.3%
6250 · Boat/Weed Harvester/Truck	482.30	1,500.00	-1,017.70	32.2%
6251 · Dredging Supplies	7,931.83	12,000.00	-4,068.17	66.1%
6252 · Rip Rap/Erosion Control	0.00	18,000.00	-18,000.00	0.0%
6260 · Uniforms	532.60	800.00	-267.40	66.6%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%

LAKE LEMON CONSERVANCY

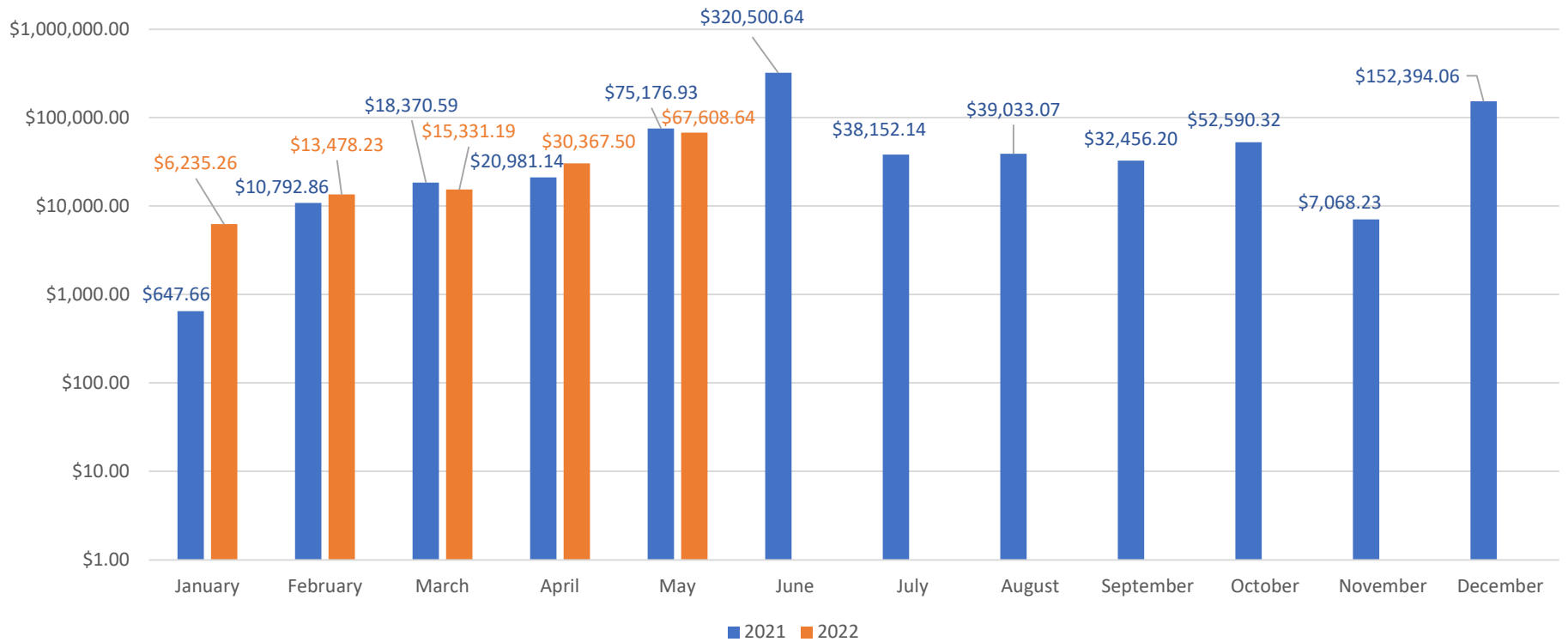
Profit & Loss Budget vs. Actual

Cash Basis

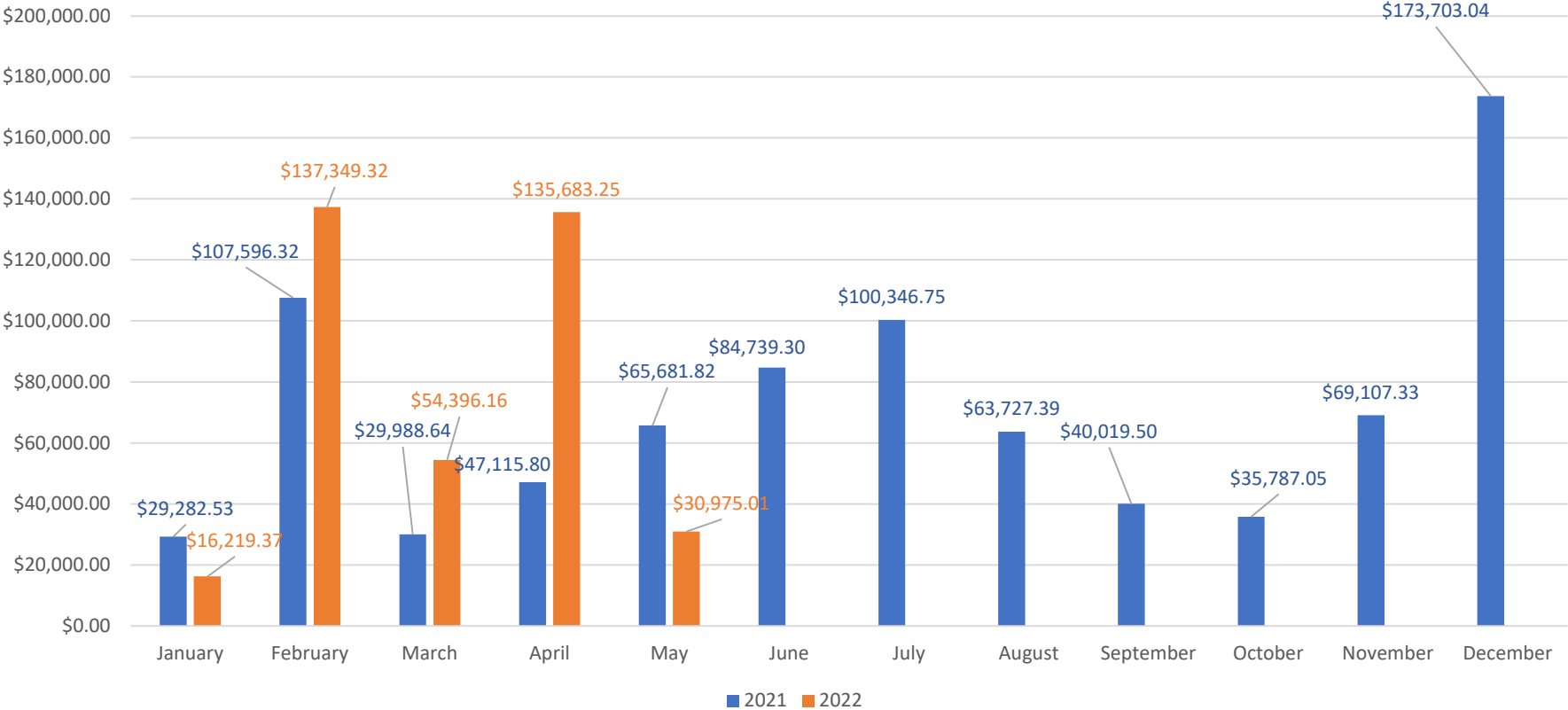
January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
6290 · Signs & Nautical Markers	4,415.93	5,000.00	-584.07	88.3%
6300 · Accounting Services	450.00	6,000.00	-5,550.00	7.5%
6310 · Grass	1,810.00	10,860.00	-9,050.00	16.7%
6320 · Attorney	3,013.50	4,000.00	-986.50	75.3%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	2,814.50	20,000.00	-17,185.50	14.1%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	712.50	1,000.00	-287.50	71.3%
6370 · Phone, LDT, Pager, E-Mail	1,558.73	4,500.00	-2,941.27	34.6%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	556.00	300.00	256.00	185.3%
6400 · Meals	69.39	150.00	-80.61	46.3%
6410 · Subscriptions	399.23	1,500.00	-1,100.77	26.6%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	102.53	500.00	-397.47	20.5%
6440 · Other	366.00	1,200.00	-834.00	30.5%
6441 · Event Planning	0.00	1,500.00	-1,500.00	0.0%
6450 · Insurance	33,247.00	50,000.00	-16,753.00	66.5%
6460 · Electric	2,148.00	5,000.00	-2,852.00	43.0%
6470 · Water	315.64	1,200.00	-884.36	26.3%
6480 · Trash	159.27	2,000.00	-1,840.73	8.0%
6490 · Port-O-Lets	884.00	2,500.00	-1,616.00	35.4%
6500 · Pump Holding Tank	200.00	1,000.00	-800.00	20.0%
6510 · Building & Grounds Expense	493.00	0.00	493.00	100.0%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	8,070.71	12,000.00	-3,929.29	67.3%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	6,014.00	12,050.00	-6,036.00	49.9%
6570 · Lake Weed Treatment	5.00	50,000.00	-49,995.00	0.0%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6600 · 6% MarinaPermit Sales	954.45	2,300.00	-1,345.55	41.5%
6610 · Cumulative Maintenance Fund	0.00	0.00	0.00	0.0%
6620 · Dam/Spillway Inspection	0.00	0.00	0.00	0.0%
6630 · Spillway Repairs	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	2,751.98	20,000.00	-17,248.02	13.8%
6680 · Other Services and Charges	0.00	2,000.00	-2,000.00	0.0%
6681 · Fireworks	0.00	8,000.00	-8,000.00	0.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6730 · Patrol Boat	0.00			
6750 · Sediment Mitigation	234,168.48	779,000.00	-544,831.52	30.1%
6790 · Bond Repayment - SedimentMgmt	0.00	79,250.00	-79,250.00	0.0%
Total Expense	375,096.82	1,472,946.00	-1,097,849.18	25.5%
Net Income	-242,076.00	-704,170.00	462,094.00	34.4%

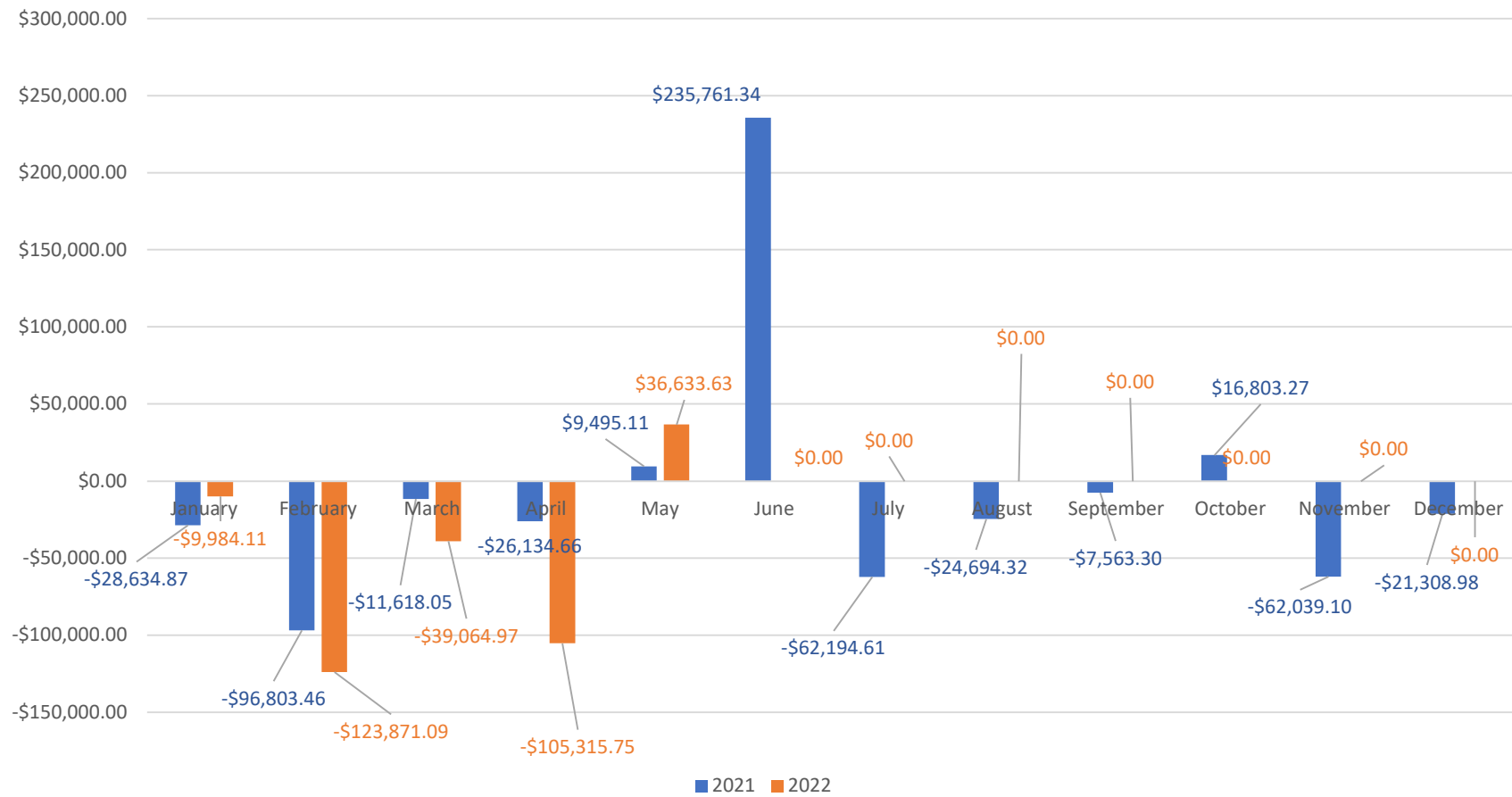
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



6:01 PM

06/08/22

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 - Peoples State Bank - General, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	320,017.55
Cleared Transactions	
Checks and Payments - 26 items	-31,191.08
Deposits and Credits - 25 items	175,809.16
	<u>144,618.08</u>
Total Cleared Transactions	
Cleared Balance	<u><u>464,635.63</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-401.92
Deposits and Credits - 3 items	2,956.00
	<u>2,554.08</u>
Total Uncleared Transactions	
Register Balance as of 05/31/2022	<u><u>467,189.71</u></u>
Ending Balance	467,189.71

6:01 PM

06/08/22

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						320,017.55
Cleared Transactions						
Checks and Payments - 26 items						
Check	04/21/2022	5566	COMCAST CABLE	X	-312.90	-312.90
Check	05/02/2022	5572	ROLYAN BUOYS	X	-4,135.93	-4,448.83
Check	05/02/2022	5571	SCI REMC	X	-452.00	-4,900.83
Check	05/02/2022	5573	CARMIN PARKER PC	X	-212.50	-5,113.33
Check	05/02/2022	5575	KLEINDORFER HA...	X	-139.97	-5,253.30
Check	05/02/2022	5574	B & B WATER CORP	X	-93.34	-5,346.64
Check	05/09/2022	5576	EAGLE GROUP LT...	X	-532.60	-5,879.24
Check	05/09/2022	5577	PINE GROVE MARI...	X	-526.94	-6,406.18
Check	05/09/2022	5578	STAPLES CREDIT ...	X	-408.88	-6,815.06
Check	05/09/2022	5580	COMMERCIAL SER...	X	-204.40	-7,019.46
Check	05/09/2022	5581	BAUGH FINE PRINT	X	-183.00	-7,202.46
Check	05/09/2022	5579	KOENING EQUIPM...	X	-64.41	-7,266.87
Check	05/09/2022	5582	RUMPKE OF INDIA...	X	-25.05	-7,291.92
Check	05/20/2022	5586	PREMIER COMPAN...	X	-2,866.50	-10,158.42
Check	05/20/2022	5587	N. ANDERSON EX...	X	-1,810.00	-11,968.42
Check	05/20/2022	5585	LAKE LEMON MARI...	X	-815.04	-12,783.46
Check	05/20/2022	5591	SCI REMC	X	-347.00	-13,130.46
Check	05/20/2022	5590	CARMIN PARKER PC	X	-325.00	-13,455.46
Check	05/20/2022	5592	IZZY'S RENTAL	X	-178.50	-13,633.96
Check	05/20/2022	5584	RUMPKE OF INDIA...	X	-53.62	-13,687.58
Check	05/20/2022	5583	AIM MEDIA INDIANA	X	-24.21	-13,711.79
Check	05/20/2022	5588	GATEHOUSE MEDI...	X	-16.02	-13,727.81
Check	05/20/2022	5593	BLOOMINGTON HA...	X	-1.98	-13,729.79
General Journal	05/31/2022			X	-10,764.23	-24,494.02
General Journal	05/31/2022			X	-6,197.57	-30,691.59
Check	05/31/2022	ACH	VISA	X	-499.49	-31,191.08
Total Checks and Payments					-31,191.08	-31,191.08
Deposits and Credits - 25 items						
General Journal	04/29/2022			X	197.00	197.00
General Journal	04/30/2022			X	110,418.46	110,615.46
General Journal	05/02/2022			X	1,151.00	111,766.46
General Journal	05/02/2022			X	2,861.00	114,627.46
General Journal	05/06/2022			X	1,188.00	115,815.46
General Journal	05/06/2022			X	1,239.00	117,054.46
General Journal	05/06/2022			X	13,584.00	130,638.46
General Journal	05/09/2022			X	1,562.00	132,200.46
General Journal	05/09/2022			X	2,240.00	134,440.46
General Journal	05/13/2022			X	1,857.50	136,297.96
General Journal	05/13/2022			X	2,396.00	138,693.96
General Journal	05/15/2022			X	3,156.00	141,849.96
General Journal	05/15/2022			X	4,188.00	146,037.96
General Journal	05/16/2022			X	1,360.50	147,398.46
General Journal	05/16/2022			X	1,871.00	149,269.46
General Journal	05/23/2022			X	487.06	149,756.52
General Journal	05/23/2022			X	3,078.00	152,834.52
General Journal	05/23/2022			X	3,943.00	156,777.52
General Journal	05/26/2022			X	1,143.50	157,921.02
General Journal	05/26/2022			X	2,372.50	160,293.52
General Journal	05/30/2022			X	637.94	160,931.46
General Journal	05/30/2022			X	2,536.52	163,467.98
General Journal	05/30/2022			X	3,412.04	166,880.02
General Journal	05/30/2022			X	8,929.00	175,809.02
General Journal	05/31/2022			X	0.14	175,809.16
Total Deposits and Credits					175,809.16	175,809.16
Total Cleared Transactions					144,618.08	144,618.08
Cleared Balance					144,618.08	464,635.63
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02

6:01 PM

06/08/22

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/20/2022	5589	COMCAST CABLE		-312.90	-401.92
Total Checks and Payments					-401.92	-401.92
Deposits and Credits - 3 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	05/30/2022				2,902.00	2,956.00
Total Deposits and Credits					2,956.00	2,956.00
Total Uncleared Transactions					2,554.08	2,554.08
Register Balance as of 05/31/2022					147,172.16	467,189.71
Ending Balance					147,172.16	467,189.71

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman- LLCD Treasurer
Action Requested	Approval
Item/Subject	February Report of Claims: Approval of Vouchers
Dollar Amount	\$22,213.51
Meeting Date	June 18th, 2022
Summary	Report showing check detail and payroll expenditures for May 2022
Staff Recommendation	Approval of May 2022 Report of Claims

Date: June 18, 2022

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - May 2022)

(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 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$22,213.51

Dated this 18th Day of June, 2022

Signature of Governing Board

MARY JANE BROWN, CHAIRMAN

LES WADZINSKI, VICE-CHAIR

DEBRA LADYMAN, TREASURER

MICHAEL KLITZING, Sub-Area I

STEVEN PRIDDY, Sub-Area IV

MALCOLM MCCLURE, Sub-Area VI

MICHAEL BLACKWELL, Sub-Area VII

LAKE LEMON CONSERVANCY
Check Detail
May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/31/2022	VISA		1000 · Peoples Stat...		-499.49
				Unleaded Gas	6200 · Regular Gas	-23.14	23.14
				Seed, Straw, herbicide, sprayer pump	6240 · Building & Gr...	-345.36	345.36
				Zoom	6410 · Subscriptions	-14.99	14.99
				Stamps	6180 · Postage	-116.00	116.00
TOTAL						-499.49	499.49
Check	5571	05/02/2022	SCI REMC		1000 · Peoples Stat...		-452.00
					6460 · Electric	-452.00	452.00
TOTAL						-452.00	452.00
Check	5572	05/02/2022	ROLYAN BUOYS		1000 · Peoples Stat...		-4,135.93
				Marker Buoys	6290 · Signs & Nauti...	-4,135.93	4,135.93
TOTAL						-4,135.93	4,135.93
Check	5573	05/02/2022	CARMIN PARKER PC		1000 · Peoples Stat...		-212.50
				NRC Hearing work	6320 · Attorney	-212.50	212.50
TOTAL						-212.50	212.50
Check	5574	05/02/2022	B & B WATER CORP		1000 · Peoples Stat...		-93.34
					6470 · Water	-93.34	93.34
TOTAL						-93.34	93.34
Check	5575	05/02/2022	KLEINDORFER HA...		1000 · Peoples Stat...		-139.97
				Keys, Bucket of chain	6240 · Building & Gr...	-139.97	139.97
TOTAL						-139.97	139.97
Check	5576	05/09/2022	EAGLE GROUP LT...		1000 · Peoples Stat...		-532.60
				Work Uniforms	6260 · Uniforms	-532.60	532.60
TOTAL						-532.60	532.60

LAKE LEMON CONSERVANCY
Check Detail
May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5577	05/09/2022	PINE GROVE MARI...		1000 · Peoples Stat...		-526.94
			Small barge Hydraulic Steering hose kit		6251 · Dredging Sup...	-526.94	526.94
TOTAL						-526.94	526.94
Check	5578	05/09/2022	STAPLES CREDIT ...		1000 · Peoples Stat...		-408.88
			Chairs, Staplers, Cleaning Supplies		6190 · General Busi...	-408.88	408.88
TOTAL						-408.88	408.88
Check	5579	05/09/2022	KOENING EQUIPM...		1000 · Peoples Stat...		-64.41
			Gator Tune up supplies		6250 · Boat/Weed H...	-64.41	64.41
TOTAL						-64.41	64.41
Check	5580	05/09/2022	COMMERCIAL SER...		1000 · Peoples Stat...		-204.40
			HVAC MAintenance Agreement		6410 · Subscriptions	-204.40	204.40
TOTAL						-204.40	204.40
Check	5581	05/09/2022	BAUGH FINE PRINT		1000 · Peoples Stat...		-183.00
			Fishing Maps		6440 · Other	-183.00	183.00
TOTAL						-183.00	183.00
Check	5582	05/09/2022	RUMPKE OF INDIA...		1000 · Peoples Stat...		-25.05
					6480 · Trash	-25.05	25.05
TOTAL						-25.05	25.05
Check	5583	05/20/2022	AIM MEDIA INDIANA		1000 · Peoples Stat...		-24.21
			Legal Notices		6430 · Ads	-24.21	24.21
TOTAL						-24.21	24.21
Check	5584	05/20/2022	RUMPKE OF INDIA...		1000 · Peoples Stat...		-53.62

LAKE LEMON CONSERVANCY
Check Detail
May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6480 · Trash	-53.62	53.62
TOTAL						-53.62	53.62
Check	5585	05/20/2022	LAKE LEMON MAR...		1000 · Peoples Stat...		-815.04
					6600 · 6% MarinaPe...	-815.04	815.04
TOTAL						-815.04	815.04
Check	5586	05/20/2022	PREMIER COMPA...		1000 · Peoples Stat...		-2,866.50
			Office unleaded Tank top-off		6200 · Regular Gas	-2,866.50	2,866.50
TOTAL						-2,866.50	2,866.50
Check	5587	05/20/2022	N. ANDERSON EX...		1000 · Peoples Stat...		-1,810.00
					6310 · Grass	-1,810.00	1,810.00
TOTAL						-1,810.00	1,810.00
Check	5588	05/20/2022	GATEHOUSE MEDI...		1000 · Peoples Stat...		-16.02
				Legal Notice	6430 · Ads	-16.02	16.02
TOTAL						-16.02	16.02
Check	5589	05/20/2022	COMCAST CABLE		1000 · Peoples Stat...		-312.90
					6370 · Phone, LDT, ...	-312.90	312.90
TOTAL						-312.90	312.90
Check	5590	05/20/2022	CARMIN PARKER PC		1000 · Peoples Stat...		-325.00
				NRC Hearing Work	6320 · Attorney	-325.00	325.00
TOTAL						-325.00	325.00
Check	5591	05/20/2022	SCI REMC		1000 · Peoples Stat...		-347.00
					6460 · Electric	-347.00	347.00

LAKE LEMON CONSERVANCY
Check Detail
May 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-347.00	347.00
Check	5592	05/20/2022	IZZY'S RENTAL		1000 · Peoples Stat...		-178.50
					6490 · Port-O-Lets	-178.50	178.50
TOTAL						-178.50	178.50
Check	5593	05/20/2022	BLOOMINGTON H...		1000 · Peoples Stat...		-1.98
				Teflon Tape	6661 · Disposal Site...	-1.98	1.98
TOTAL						-1.98	1.98

Total- \$14,229.28

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
May 2022

	Behrman, Harlan			Blackerby, Nicholas R			Carlson, Ross			Casey, ...
	Hours	Rate	May 22	Hours	Rate	May 22	Hours	Rate	May 22	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			0.00			0.00			0.00	
Salary-6001			0.00			0.00			4,416.66	
OT-6070			0.00			0.00			0.00	
Reg. Pay-6070	96.5	12.00	1,158.00	27.75	12.00	333.00			0.00	
Reg. Pay-6080			0.00			0.00			0.00	
Reg. Pay-6112			0.00			0.00			0.00	
Total Gross Pay	96.5		1,158.00	27.75		333.00			4,416.66	
Deductions from Gross Pay										
Emp HSA			0.00			0.00			0.00	
Insurance			0.00			0.00			0.00	
Retirement			0.00			0.00			-265.00	
Total Deductions from Gross Pay			0.00			0.00			-265.00	
Adjusted Gross Pay	96.5		1,158.00	27.75		333.00			4,151.66	
Taxes Withheld										
Federal Withholding			-79.00			0.00			-322.00	
Medicare Employee			-16.79			-4.83			-64.04	
Social Security Employee			-71.79			-20.65			-273.83	
IN - Withholding			-37.41			-10.76			-131.40	
Marion Co			0.00			0.00			-83.86	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-15.58			-4.48			0.00	
Total Taxes Withheld			-220.57			-40.72			-875.13	
Net Pay	96.5		937.43	27.75		292.28			3,276.53	
Employer Taxes and Contributions										
Federal Unemployment			6.95			2.00			26.50	
Medicare Company			16.79			4.83			64.04	
Social Security Company			71.79			20.65			273.83	
IN - Unemployment Company			5.79			1.67			22.08	
Total Employer Taxes and Contributions			101.32			29.15			386.45	

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
May 2022

	Casey, Adam W		Healey, Jessica S			Long, Nicholas A			Piercy, Maggie R	
	Rate	May 22	Hours	Rate	May 22	Hours	Rate	May 22	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000		5,711.54			0.00			0.00		
Salary-6001		0.00			0.00			0.00		
OT-6070		0.00			0.00			0.00		18.00
Reg. Pay-6070		0.00			0.00			0.00	20.5	12.00
Reg. Pay-6080		0.00	61.5	15.00	922.50			0.00		
Reg. Pay-6112		0.00			0.00	18.5	30.00	555.00		
Total Gross Pay		5,711.54	61.5		922.50	18.5		555.00	20.5	
Deductions from Gross Pay										
Emp HSA		-2,780.00			0.00			0.00		
Insurance		0.00			0.00			0.00		
Retirement		-342.70			0.00			0.00		
Total Deductions from Gross Pay		-3,122.70			0.00			0.00		
Adjusted Gross Pay		2,588.84	61.5		922.50	18.5		555.00	20.5	
Taxes Withheld										
Federal Withholding		-378.00			0.00			-2.00		
Medicare Employee		-42.51			-13.38			-8.05		
Social Security Employee		-181.76			-57.20			-34.41		
IN - Withholding		-83.62			-29.80			-16.58		
Marion Co		0.00			0.00			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Monroe Co.		-28.35			-12.41			-6.90		
Total Taxes Withheld		-714.24			-112.79			-67.94		
Net Pay		1,874.60	61.5		809.71	18.5		487.06	20.5	
Employer Taxes and Contributions										
Federal Unemployment		0.00			5.54			3.33		
Medicare Company		42.51			13.38			8.05		
Social Security Company		181.76			57.20			34.41		
IN - Unemployment Company		0.00			4.61			2.78		
Total Employer Taxes and Contributions		224.27			80.73			48.57		

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
May 2022

	Piercy, ...	Schunn, Lily G		TOTAL		
	May 22	Hours	Rate	May 22	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary-6000	0.00			0.00		5,711.54
Salary-6001	0.00			0.00		4,416.66
OT-6070	0.00			0.00		0.00
Reg. Pay-6070	246.00	9	12.00	108.00	153.75	1,845.00
Reg. Pay-6080	0.00			0.00	61.50	922.50
Reg. Pay-6112	0.00			0.00	18.50	555.00
Total Gross Pay	246.00	9		108.00	233.75	13,450.70
Deductions from Gross Pay						
Emp HSA	0.00			0.00		-2,780.00
Insurance	0.00			0.00		0.00
Retirement	0.00			0.00		-607.70
Total Deductions from Gross Pay	0.00			0.00		-3,387.70
Adjusted Gross Pay	246.00	9		108.00	233.75	10,063.00
Taxes Withheld						
Federal Withholding	-6.00			0.00		-787.00
Medicare Employee	-3.57			-1.57		-154.74
Social Security Employee	-15.25			-6.70		-661.59
IN - Withholding	-7.95			-2.14		-319.66
Marion Co	0.00			0.00		-83.86
Medicare Employee Addl Tax	0.00			0.00		0.00
Monroe Co.	-3.31			-0.89		-71.92
Total Taxes Withheld	-36.08			-11.30		-2,078.77
Net Pay	209.92	9		96.70	233.75	7,984.23
Employer Taxes and Contributions						
Federal Unemployment	1.48			0.65		46.45
Medicare Company	3.57			1.57		154.74
Social Security Company	15.25			6.70		661.59
IN - Unemployment Company	1.23			0.54		38.70
Total Employer Taxes and Contributions	21.53			9.46		901.48