

SIGN-IN

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2: Ball			
Barb Lewis	4032 Salmon Harbor	7	bubette44@yahoo.com
Leslie Janet Wadzinski	9173 E. Southshore Dr.		jawadzinski@yahoo.com
Rex Taylor	6179 N STACEY	6	rex.taylor@gmail.com
DOUG BANCEL	GRAY AVE	4	
CAROL GENTREY		7	
Karen Blackwell		7	
Steve Hoover	7695 John Y Road		slhoov@aatt.net
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LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
Riddle Point Park Shelter House
7599 N. Tunnel Rd., Unionville, IN 47468
June 21, 2025
6:00 P.M.

BOARD MEMBERS PRESENT: Chairman – Les Wadzinski, Vice Chair – Bret Huber, Treasurer – Debra Ladyman, David Carrico, Stephen Werner, Michael Blackwell.

ALSO PRESENT: District Manager – Adam Casey; Operations Supervisor – Ross Carlson; Office Administrator – Lily Schunn.

ABSENT: Malcolm McClure

**Denotes virtual attendance via Zoom*

- I. Call Meeting to Order / Chairman's Remarks (LW)
 - a. Meeting called to order at 10:00 A.M.
- II. Public Comment (LW)
 - a. Doug Bancel – District 4
 - i. On behalf of the BYC, they do not agree with the newest edition of the wake zone map, as the corner of the eastern zone allows wake vessels to get very close to their sailboat docks, and pinches down to 10ft. Suggests cutting off the corner of that zone, rounding it out back from the 10ft depth.
- III. Administrative (LW)
 - a. Approval of May 29th, 2025 Board Meeting Minutes

LADYMAN MOTIONED TO APPROVE MAY 29th, 2025 MEETING MINUTES. HUBER SECONDED THE MOTION. ALL OTHER MEMBERS "AYES", THE MOTION CARRIED.
- IV. Treasurer's Report (DL)
 - a. April Financial Highlights
 - i. April Budget Highlights:
 - 1. Income: \$28,970.52
 - 2. Expense: \$45,676.53
 - 3. Total Checking: \$1,108,185.55
 - 4. Total Fixed Assets: \$738,441.15
 - 5. Total Liabilities: \$978,556.59
 - 6. Total Liabilities and Equity: \$1,846,626.70
 - b. Report of Claims for April 2025

BLACKWELL MOTIONED APPROVE APRIL 2025 ALLOWANCE OF VOUCHERS. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS "AYES", THE MOTION CARRIED.
- c. May Financial Highlights
 - i. Income: \$74,121.49

- ii. Expense: \$145,583.44
- iii. Total Checking: \$1,040,394.47
- iv. Total Fixed Assets: 738,441.15
- v. Total Liabilities: \$952,227.46
- vi. Total Liabilities and Equity: \$1,778,835.62

d. Report of Claims for May 2025

BLACKWELL MOTIONED APPROVE MAY 2025 ALLOWANCE OF VOUCHERS. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

V. Managers' Report

(AC & RC)

a. Sediment Management and Wetland Creation: Update

i. Sediment Management

1. The total volume of sediment removed by Dredge America in 2024 came in at 141,640. This is an increase from the initial contracted amount of 125,000 cubic yards. A change order for the difference was approved and increased the contract amount by \$36,552.00.
2. The LLCDC is not proposing any increases to the special benefits tax and will continue to work on a rotating 5-year dredging cycle. The current level of funding will allow disposal site clearing/creation and a large-scale dredging project occurring every 5 years.
3. With the last project wrapped up in 2024 the next cycle will look as follows; 2026 accumulate funds and finalize plan for south shore drive upland site clearing, 2027 contract the removal of sediment in the upland site to be hauled to determined location, continue to accumulate funds in 2028 and then plan for another large hydraulic dredging project in 2029.

ii. Wetland Pond

1. The wetland has had mixed aquatic vegetation seed sown and plugs for live plants have been ordered, crews will soon be out planting. We do expect to see some growth of vegetation as early as fall of this year.
2. The entire Wetland Pond has been placed in a Permanent Environmental Easement; this will prevent any future development and ensure the area remains as designed.

iii. Ice Box Cove Sediment Discussion

1. Davis Carrico inquired about what can be done for the sediment loading in Ice Box Cove. Discussion focused on the dredging priorities resolution that states places like Ice Box cove would currently fall under private dredging/sediment management.
2. It is noted that there was a recent private logging project in the Ice Box Cove watershed and may have negative impacts for sediment loading.
3. Casey agreed to meet with Dave Carrico to discuss sediment and detritus capture options.

- iv. Wake Enhancement Authorized Usage Zone
 - 1. The wake usage zones are highlighted on the new bathymetric map and available both on the website digitally and on printed 12in by 18in maps at the gatehouse.
 - 2. The use of ballast tanks, wake-enhancing devices, or operating in wake-surfing mode shall be restricted to the area defined as the “Wake Sports Zone” on the official map. This zone meets the following minimum criteria.
 - a. 400 feet or more from all shorelines
 - b. Water depth of 12 feet or greater throughout
 - 3. Custom buoys are in process as well as a new sign for the ramp with the new map.
 - 4. Repeat infractions in accordance with Resolution 05-25-02: Wake Enhancement Authorized Usage Zone, may result in the revocation of LLCD lake permits for a period of one year.
- v. Vegetation Control: Update
 - 1. June 3rd was the first spring treatment round; a second treatment will be scheduled in the coming weeks.
- vi. Fireworks: Update
 - 1. Details
 - a. 2025 Independence Day Fireworks Show
 - b. Friday July 4th, 2025
 - c. Riddle Point Park
- vii. Operational: Update
 - 1. Special Park Rental Event
 - a. Triathlon
 - b. Saturday: June 28th, 2025
 - c. Riddle Point Park
 - 2. Lake Patrol
 - a. Staff are certified and training on the jet ski. They will be in day glow orange vests, operating the blue LLCD jet ski.
 - 3. DNR
 - a. Bids have been awarded to place a dock at the office equipment cove, allowing a permanent DNR vessel to be on Lake Lemon.

- VI. New Business / Correspondence for Future Agenda (LW)
- a. Next Board Meeting: Saturday, July 19th, 2025, 10:00 A.M. at the Riddle Point Park Shelter House 7599 N Tunnel Rd, Unionville, IN 47468

VII. Adjournment

LADYMAN MOTIONED TO ADJOURN THE MEETING AT 10:57 A.M. HUBER SECONDS THE MOTION. THE MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building

June 21, 2025

10:00 A.M.

AGENDA

- I. Call Meeting to Order/Chairman's Remarks (LW)
- II. Public Comment (LW)
- III. Approval of Board Meeting Minutes (LW)
 - A. Approval of May 29, 2025, Board Meeting Minutes
- IV. Treasurer's Report (DL)
 - A. April Financial Highlights
 - B. Report of Claims Approval for April 2025
 - C. May Financial Highlights
 - D. Report of Claims Approval for May 2025
- V. Manager's Report (AC/RC)
 - A. Sediment Management and Wetland Creation: Update
 - B. Wake Enhancement Authorized Usage Zone
 - C. Vegetation Control: Update
 - D. Fireworks: Update
 - E. Operational: Update
- VI. Next Meeting: Saturday, July 19, 2025, 10:00 a.m. (LW)
 - Location: Riddle Point Park Shelter located at 7599 N. Tunnel Road, Unionville, IN 47468.
- XI. Adjournment (LW)

**Annual Picnic following conclusion of Board of Directors Meeting*

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Les Wadzinski, Chairman
Action Requested	Approval
Item/Subject	May 29 th , 2025 Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	June 21 st , 2025
Summary	Minutes from Board Meeting on May 29 th , 2025
Staff Recommendation	Approve the Board Meeting Minutes

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
May 29, 2025
6:00 P.M.

BOARD MEMBERS PRESENT: Chairman – Les Wadzinski, Vice Chair – Bret Huber,
Treasurer – Debbie Ladyman, Dave Carrico, Steve Werner, Malcolm McClure

ALSO PRESENT: Adam Casey – District Manager, Ross Carlson – Operations supervisor, Lily Schunn – Office Administrator

ABSENT: Mike Blackwell (On Zoom for discussion; not eligible for voting)

- I. Call Meeting to Order/Chairman’s Remarks (LW)
- II. Public Comment (LW)
 - A. Karen Johnson - District 6
 - 1. If it is known that there is damage from wake boats, why is there a compromise with this new Resolution; wants wake boats to be banned.
 - B. Sura Gail Tala – District 5
 - 1. Has looked at over 30 studies and presented drone photography of a boat in deep water still stirring up mud from the bottom of the lake. Suggests a restriction on horsepower of vessels. 12 feet is not deep enough and am worried about sediment implication.
 - C. Kathy Shortridge – District 6
 - 1. Expresses an echo on points brought up by the previous two speakers. Opposed to presented resolution. Sees no point in allowing wake boats on Lake Lemon, saying they can go elsewhere to deeper water. Encourages the board to listen to the science published about the effects of wake surfing and not what the boat salesmen say.
 - D. Mike Heffner – District 4
 - 1. Curious to see the results of the recent bathymetric survey and the wake boats survey. I feel the resolution is reasonable. Clarified that wake boats must have 10 feet of water to operate effectively. Feels that others on the lake are not operating safely around surf boats. Advocates for wake surfing education.
 - E. Steve Freeman – District 4
 - 1. Wants to know the average total number of active wake boats on the lake that are surfing at one time. Suggests that landmarks need to be in place for the restricted zone that allows wake surfing activity.
 - F. Matt Eberly – District
 - 1. Markings on the east end of the established wake zone. Expressed concerns over enforcement and notifications of infraction. Also wanted clarification on timeframe.
 - Management and the Board discussed infractions would need to be egregious and reports would be filtered through

LLCD Management. The Board and Management are not out to get people, just minimize potential damage.

G. Greg Poulter – District 7

1. Appreciates the time spent on this issue and the effort being made to allow everyone to continue to enjoy the lake.

III. Approval of Board Meeting Minutes (LW)

A. Approval of April 24, 2024, Board Meeting Minutes

LADYMAN MOTIONED TO APPROVE APRIL 24TH, 2025, MEETING MINUTES. HUBER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”.

IV. Wake Sports Discussion & Survey Results (AC)

A. Discussion of Survey Results

B. Resolution 05-25-02 Wake Enhancement Authorized Usage Zones

1. Casey presented the survey results and explained the proposed resolution, which would create a designated area for wake surfing with specific depth requirements and distance from shoreline requirements. The board discussed enforcement procedures and agreed to allow for some discretion in citing violators. They also considered adding landmarks to help wake surfers navigate the designated areas.
2. A 400-foot setback zone and 12-foot minimum depth requirement is proposed for wake boats on Lake Lemon, with plans to install educational signage and monitoring systems.
3. The discussion highlighted concerns about sediment resuspension and impacts on aquatic vegetation, the LLCD plans to continue monitoring water quality parameters including blue-green algae levels.
4. The group discussed increasing patrols, particularly on weekends when congestion is higher.

HUBER MOTIONED TO APPROVE THE RESOLUTION 05-25-02 WAKE ENHANCEMENT AUTHORIZED USAGE ZONES AS PRESENTED. MCCLURE SECONDED THE MOTION. ALL “AYES”, THE MOTION CARRIED.

V. New Business / Correspondence for Future Agenda (LW)

A. Next Board Meeting: Saturday, June 21, 2025, 6:00 p.m. at the Riddle Point Park Shelter House 7599 N. Tunnel Road, Unionville, IN 47468.

VI. Adjournment (LW)

MCCLURE MOTIONED TO ADJOURN THE MEETING AT 7:11PM. PRIDY SECONDS THE MOTION, ALL “AYES”, THE MOTION CARRIED

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	April Financial Update
Dollar Amount	N/A
Meeting Date	June 21 st , 2025
Summary	Financial reports showing end of April 2025 Balance Sheet, Income, Expense, 2024 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

April 1, 2025 Through April 30, 2025

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of April 30, 2025

Cash Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	167,387.02
1000 · Peoples State Bank - General - Other	73,424.37
Total 1000 · Peoples State Bank - General	240,811.39
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	673,771.93
1080 · Construction Account	182,537.13
Total Checking/Savings	1,108,185.55
Total Current Assets	1,108,185.55
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	123,581.79
Total Fixed Assets	738,441.15
TOTAL ASSETS	1,846,626.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,523.76
2020 · State & Co. Withholding Payable	1,032.83
Total Other Current Liabilities	3,556.59
Total Current Liabilities	3,556.59
Long Term Liabilities	
2810 · Bond Payable	975,000.00
Total Long Term Liabilities	975,000.00
Total Liabilities	978,556.59
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	387,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	336,466.61
Net Income	-58,927.85
Total Equity	868,070.11
TOTAL LIABILITIES & EQUITY	1,846,626.70

LAKE LEMON CONSERVANCY

Profit & Loss

Cash Basis

April 2025

	Apr 25
Income	
4000 · Watercraft Permits	15,654.00
4010 · Launch Fees	3,708.00
4015 · Wakeboard Fee	900.00
4030 · Sublease & Access Fees	6,120.00
4060 · Interest	1,283.59
4070 · Grants & Donations	55.00
4080 · Fishing Tournament	110.00
4090 · Park Reservations	400.00
4095 · Special Events	569.93
4100 · Park Admission Fees	170.00
Total Income	28,970.52
Expense	
6000 · Manager	6,400.00
6001 · Operations Supervisor	4,769.24
6010 · FICA	869.88
6020 · State Unemployment Tax	116.72
6025 · Merchant Fees	53.88
6030 · Retirement	1,586.04
6040 · Health Insurance	1,385.23
6060 · Dental Insurance	35.62
6070 · Gate Attendant	81.01
6080 · Seasonal Labor	2,475.20
6100 · Lake Patrol	60.00
6170 · Miscellaneous-Other	5.00
6180 · Postage	146.00
6190 · General Business Supplies	191.46
6200 · Regular Gas	2,739.80
6240 · Building & Grounds	76.26
6345 · Professional Development	175.00
6370 · Phone, LDT, Pager, E-Mail	484.05
6390 · Hotel	716.00
6410 · Subscriptions	75.76
6430 · Ads	21.25
6450 · Insurance	14,217.70
6460 · Electric	493.00
6470 · Water	84.71
6480 · Trash	672.00
6490 · Port-O-Lets	186.50
6510 · Building & Grounds Expense	188.00
6541 · Dredging Equipment Maintenance	2,471.22
6740 · Work Boat (Pontoon)	4,900.00
Total Expense	45,676.53
Net Income	-16,706.01

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

April 2025

	Apr 25	Jan - Apr 25
Income		
4000 · Watercraft Permits	15,654.00	25,510.00
4010 · Launch Fees	3,708.00	6,043.00
4015 · Wakeboard Fee	900.00	900.00
4020 · Marina & Club Fees	0.00	2,175.00
4030 · Sublease & Access Fees	6,120.00	38,365.00
4060 · Interest	1,283.59	5,333.47
4070 · Grants & Donations	55.00	109.20
4080 · Fishing Tournament	110.00	1,760.00
4090 · Park Reservations	400.00	3,240.00
4095 · Special Events	569.93	3,195.95
4100 · Park Admission Fees	170.00	170.00
Total Income	28,970.52	86,801.62
Expense		
6000 · Manager	6,400.00	25,600.00
6001 · Operations Supervisor	4,769.24	19,076.96
6010 · FICA	869.88	3,632.10
6020 · State Unemployment Tax	116.72	119.82
6025 · Merchant Fees	53.88	333.61
6030 · Retirement	1,586.04	6,344.16
6040 · Health Insurance	1,385.23	5,176.79
6060 · Dental Insurance	35.62	106.86
6070 · Gate Attendant	81.01	97.89
6080 · Seasonal Labor	2,475.20	6,801.60
6100 · Lake Patrol	60.00	60.00
6120 · Season & Launch Permits	0.00	2,077.25
6160 · Printer, Copier & Computer Supp	0.00	121.88
6170 · Miscellaneous-Other	5.00	20.00
6180 · Postage	146.00	438.00
6190 · General Business Supplies	191.46	235.42
6200 · Regular Gas	2,739.80	2,739.80
6240 · Building & Grounds	76.26	634.48
6290 · Signs & Nautical Markers	0.00	6,602.65
6300 · Accounting Services	0.00	500.00
6315 · Office Cleaning Service	0.00	360.00
6320 · Attorney	0.00	66.00
6330 · Consulting Engineer	0.00	4,718.00
6345 · Professional Development	175.00	595.00
6370 · Phone, LDT, Pager, E-Mail	484.05	1,904.75
6390 · Hotel	716.00	716.00
6410 · Subscriptions	75.76	228.04
6430 · Ads	21.25	714.88
6441 · Event Planning	0.00	7,163.78
6450 · Insurance	14,217.70	34,545.70
6460 · Electric	493.00	1,954.00
6470 · Water	84.71	338.84
6480 · Trash	672.00	777.50
6490 · Port-O-Lets	186.50	746.00
6500 · Pump Holding Tank	0.00	250.00
6510 · Building & Grounds Expense	188.00	565.50
6541 · Dredging Equipment Maintenance	2,471.22	2,471.22
6700 · Computer Equipment	0.00	1,994.99
6740 · Work Boat (Pontoon)	4,900.00	4,900.00
Total Expense	45,676.53	145,729.47
Net Income	-16,706.01	-58,927.85

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

April 2025

	Apr 25	Apr 24	\$ Change	% Change
Income				
4000 · Watercraft Permits	15,654.00	16,911.00	-1,257.00	-7.4%
4010 · Launch Fees	3,708.00	3,489.00	219.00	6.3%
4015 · Wakeboard Fee	900.00	600.00	300.00	50.0%
4030 · Sublease & Access Fees	6,120.00	1,350.37	4,769.63	353.2%
4060 · Interest	1,283.59	2,910.97	-1,627.38	-55.9%
4070 · Grants & Donations	55.00	25.00	30.00	120.0%
4080 · Fishing Tournament	110.00	0.00	110.00	100.0%
4090 · Park Reservations	400.00	570.00	-170.00	-29.8%
4095 · Special Events	569.93	14,668.00	-14,098.07	-96.1%
4100 · Park Admission Fees	170.00	273.00	-103.00	-37.7%
Total Income	28,970.52	40,797.34	-11,826.82	-29.0%
Expense				
6000 · Manager	6,400.00	6,153.84	246.16	4.0%
6001 · Operations Supervisor	4,769.24	4,214.74	554.50	13.2%
6010 · FICA	869.88	1,077.55	-207.67	-19.3%
6020 · State Unemployment Tax	116.72	97.92	18.80	19.2%
6025 · Merchant Fees	53.88	140.36	-86.48	-61.6%
6030 · Retirement	1,586.04	1,725.84	-139.80	-8.1%
6040 · Health Insurance	1,385.23	1,451.13	-65.90	-4.5%
6060 · Dental Insurance	35.62	0.00	35.62	100.0%
6070 · Gate Attendant	81.01	1,725.75	-1,644.74	-95.3%
6080 · Seasonal Labor	2,475.20	1,830.00	645.20	35.3%
6100 · Lake Patrol	60.00	225.00	-165.00	-73.3%
6120 · Season & Launch Permits	0.00	75.00	-75.00	-100.0%
6170 · Miscellaneous-Other	5.00	5.00	0.00	0.0%
6180 · Postage	146.00	38.10	107.90	283.2%
6190 · General Business Supplies	191.46	0.00	191.46	100.0%
6200 · Regular Gas	2,739.80	60.90	2,678.90	4,398.9%
6240 · Building & Grounds	76.26	3,154.83	-3,078.57	-97.6%
6250 · Boat/Weed Harvester/Truck	0.00	43.10	-43.10	-100.0%
6280 · Radio/Communication Equipment	0.00	149.85	-149.85	-100.0%
6300 · Accounting Services	0.00	1,500.00	-1,500.00	-100.0%
6320 · Attorney	0.00	1,975.00	-1,975.00	-100.0%
6330 · Consulting Engineer	0.00	150.00	-150.00	-100.0%
6345 · Professional Development	175.00	0.00	175.00	100.0%
6370 · Phone, LDT, Pager, E-Mail	484.05	2,106.84	-1,622.79	-77.0%
6390 · Hotel	716.00	188.16	527.84	280.5%
6410 · Subscriptions	75.76	49.88	25.88	51.9%
6430 · Ads	21.25	0.00	21.25	100.0%
6441 · Event Planning	0.00	4,969.97	-4,969.97	-100.0%
6450 · Insurance	14,217.70	16,251.45	-2,033.75	-12.5%
6460 · Electric	493.00	493.00	0.00	0.0%
6470 · Water	84.71	49.03	35.68	72.8%
6480 · Trash	672.00	457.42	214.58	46.9%
6490 · Port-O-Lets	186.50	887.25	-700.75	-79.0%
6500 · Pump Holding Tank	0.00	500.00	-500.00	-100.0%
6510 · Building & Grounds Expense	188.00	0.00	188.00	100.0%
6541 · Dredging Equipment Maintenance	2,471.22	0.00	2,471.22	100.0%
6740 · Work Boat (Pontoon)	4,900.00	0.00	4,900.00	100.0%
Total Expense	45,676.53	51,746.91	-6,070.38	-11.7%
Net Income	-16,706.01	-10,949.57	-5,756.44	-52.6%

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

Cash Basis

January through April 2025

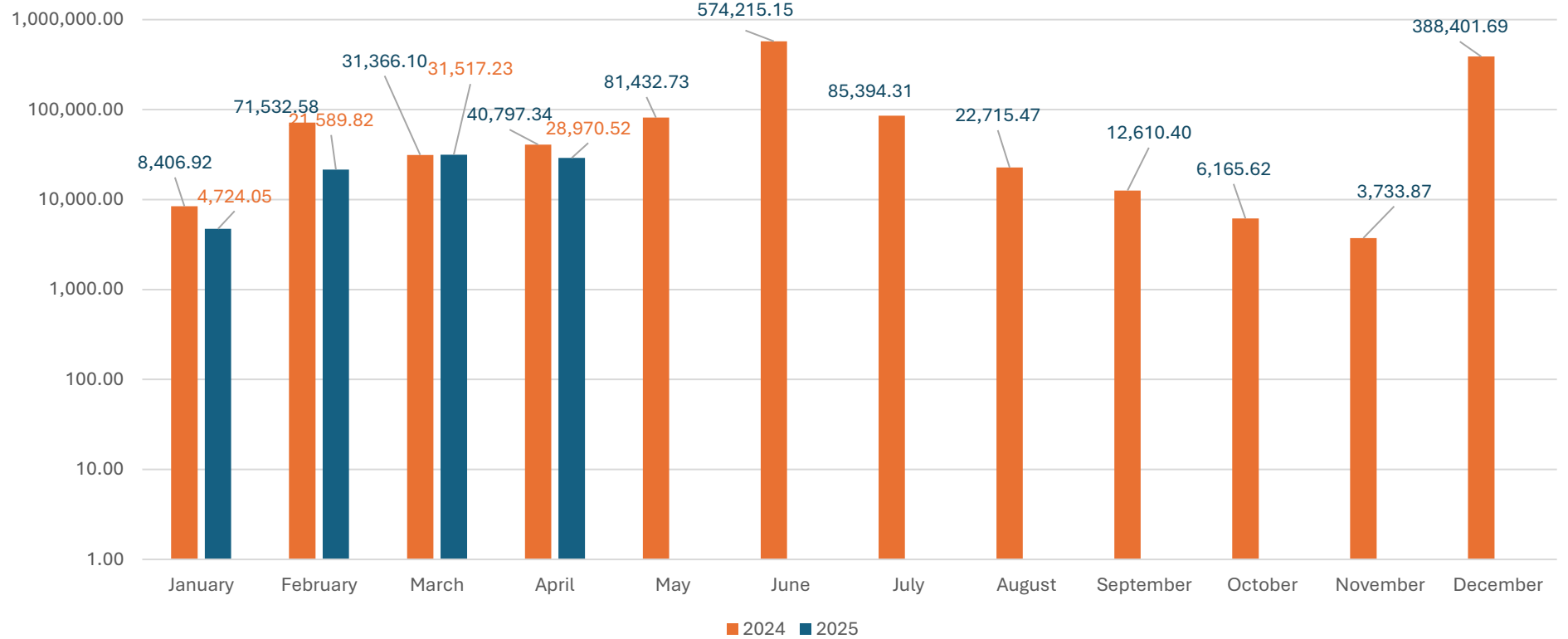
	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	25,510.00	140,000.00	-114,490.00	18.2%
4010 · Launch Fees	6,043.00	28,000.00	-21,957.00	21.6%
4015 · Wakeboard Fee	900.00	6,000.00	-5,100.00	15.0%
4020 · Marina & Club Fees	2,175.00	15,500.00	-13,325.00	14.0%
4030 · Sublease & Access Fees	38,365.00	42,500.00	-4,135.00	90.3%
4040 · Property Tax - Brown Co.	0.00	106,250.00	-106,250.00	0.0%
4045 · SBT Hydraulic Assessment-BC	0.00	106,250.00	-106,250.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	318,750.00	-318,750.00	0.0%
4055 · SBT Hydraulic Assessment-MC	0.00	318,750.00	-318,750.00	0.0%
4060 · Interest	5,333.47	10,000.00	-4,666.53	53.3%
4070 · Grants & Donations	109.20	2,000.00	-1,890.80	5.5%
4080 · Fishing Tournament	1,760.00	1,500.00	260.00	117.3%
4090 · Park Reservations	3,240.00	4,000.00	-760.00	81.0%
4095 · Special Events	3,195.95	25,000.00	-21,804.05	12.8%
4100 · Park Admission Fees	170.00	65,000.00	-64,830.00	0.3%
4105 · Park Admission Fees Annual @\$80	0.00	8,000.00	-8,000.00	0.0%
4120 · Other Income	0.00	500.00	-500.00	0.0%
Total Income	86,801.62	1,198,000.00	-1,111,198.38	7.2%
Expense				
2001 · Park Capital Improvement Fund	0.00	150,000.00	-150,000.00	0.0%
6000 · Manager	25,600.00	83,200.00	-57,600.00	30.8%
6001 · Operations Supervisor	19,076.96	62,000.00	-42,923.04	30.8%
6002 · Equipment Operations Supervisor	0.00	0.00	0.00	0.0%
6010 · FICA	3,632.10	17,000.00	-13,367.90	21.4%
6020 · State Unemployment Tax	119.82	800.00	-680.18	15.0%
6025 · Merchant Fees	333.61	1,000.00	-666.39	33.4%
6030 · Retirement	6,344.16	23,200.00	-16,855.84	27.3%
6040 · Health Insurance	5,176.79	18,000.00	-12,823.21	28.8%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	106.86			
6070 · Gate Attendant	97.89	29,346.00	-29,248.11	0.3%
6080 · Seasonal Labor	6,801.60	24,960.00	-18,158.40	27.3%
6100 · Lake Patrol	60.00	11,040.00	-10,980.00	0.5%
6112 · Dredger (Other)	0.00	0.00	0.00	0.0%
6114 · Assistant Dredger (Other)	0.00	0.00	0.00	0.0%
6120 · Season & Launch Permits	2,077.25	2,250.00	-172.75	92.3%
6130 · Daily Permits	0.00	300.00	-300.00	0.0%
6140 · Receipt/Tickets Books	0.00	0.00	0.00	0.0%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	121.88	600.00	-478.12	20.3%
6170 · Miscellaneous-Other	20.00	500.00	-480.00	4.0%
6180 · Postage	438.00	600.00	-162.00	73.0%
6190 · General Business Supplies	235.42	1,200.00	-964.58	19.6%
6200 · Regular Gas	2,739.80	8,000.00	-5,260.20	34.2%
6210 · Diesel	0.00	1,500.00	-1,500.00	0.0%
6220 · Janitorial Supplies	0.00	2,000.00	-2,000.00	0.0%
6230 · Medical Supplies	0.00	500.00	-500.00	0.0%
6240 · Building & Grounds	634.48	7,500.00	-6,865.52	8.5%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	0.00	2,000.00	-2,000.00	0.0%
6252 · Rip Rap/Erosion Control	0.00	10,000.00	-10,000.00	0.0%
6260 · Uniforms	0.00	600.00	-600.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	6,602.65	7,000.00	-397.35	94.3%
6300 · Accounting Services	500.00	6,500.00	-6,000.00	7.7%
6310 · Grass	0.00	14,000.00	-14,000.00	0.0%
6315 · Office Cleaning Service	360.00	2,500.00	-2,140.00	14.4%
6320 · Attorney	66.00	6,000.00	-5,934.00	1.1%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	4,718.00	10,000.00	-5,282.00	47.2%
6340 · State Board Accounts Audit	0.00	12,000.00	-12,000.00	0.0%
6345 · Professional Development	595.00	500.00	95.00	119.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through April 2025

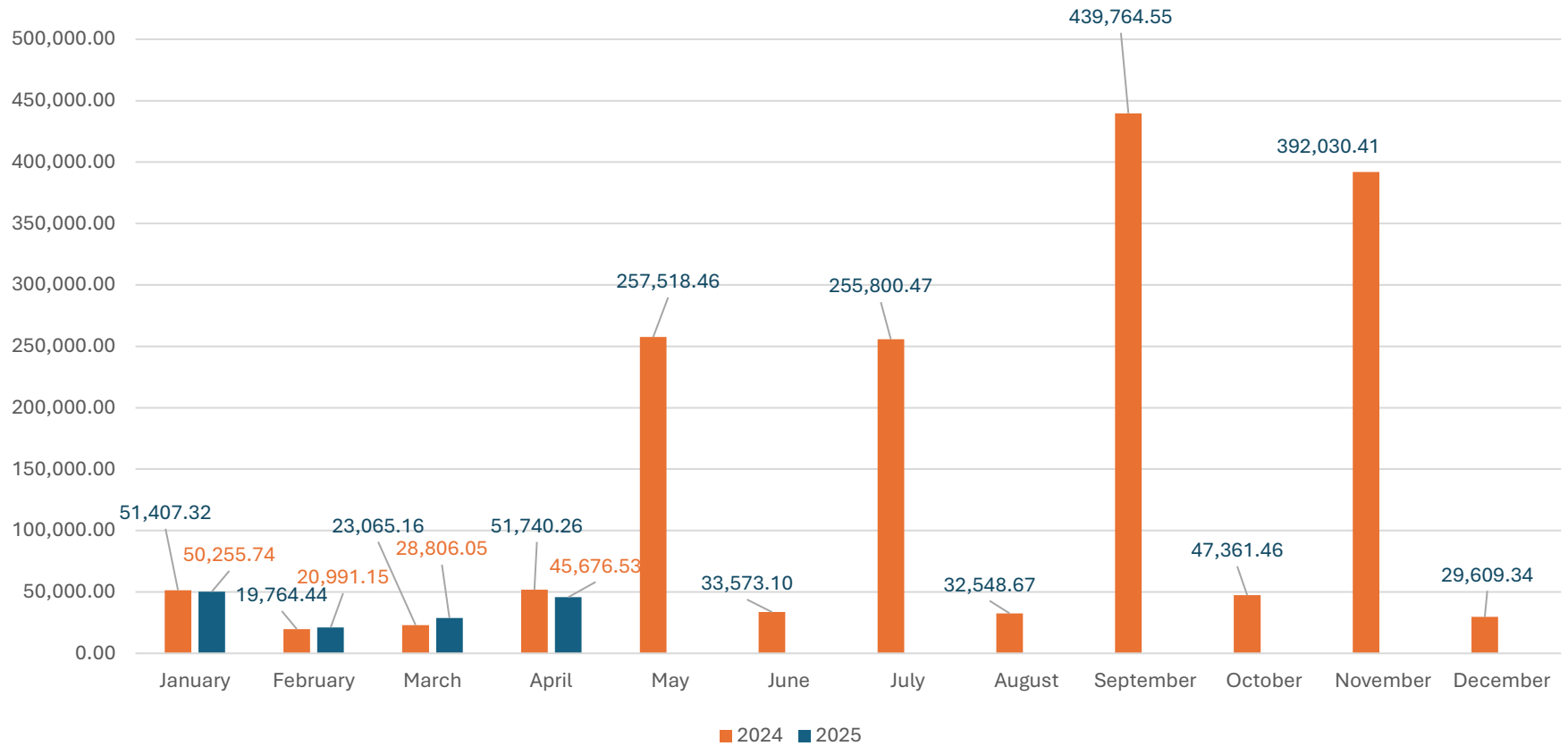
Cash Basis

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
6370 · Phone, LDT, Pager, E-Mail	1,904.75	5,000.00	-3,095.25	38.1%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	716.00	600.00	116.00	119.3%
6400 · Meals	0.00	500.00	-500.00	0.0%
6410 · Subscriptions	228.04	2,400.00	-2,171.96	9.5%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	714.88	250.00	464.88	286.0%
6440 · Other	0.00	1,400.00	-1,400.00	0.0%
6441 · Event Planning	7,163.78	20,000.00	-12,836.22	35.8%
6450 · Insurance	34,545.70	60,000.00	-25,454.30	57.6%
6460 · Electric	1,954.00	7,000.00	-5,046.00	27.9%
6470 · Water	338.84	2,000.00	-1,661.16	16.9%
6480 · Trash	777.50	3,000.00	-2,222.50	25.9%
6490 · Port-O-Lets	746.00	3,500.00	-2,754.00	21.3%
6500 · Pump Holding Tank	250.00	2,000.00	-1,750.00	12.5%
6510 · Building & Grounds Expense	565.50	2,500.00	-1,934.50	22.6%
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	7,000.00	-7,000.00	0.0%
6541 · Dredging Equipment Maintenance	2,471.22	5,000.00	-2,528.78	49.4%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6560 · Water Testing	0.00	12,000.00	-12,000.00	0.0%
6570 · Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6620 · Dam/Spillway Inspection	0.00	8,000.00	-8,000.00	0.0%
6630 · Spillway Repairs	0.00	2,000.00	-2,000.00	0.0%
6661 · Disposal Site Preparation	0.00	20,000.00	-20,000.00	0.0%
6680 · Other Services and Charges	0.00	2,500.00	-2,500.00	0.0%
6681 · Fireworks	0.00	10,500.00	-10,500.00	0.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	1,994.99	2,000.00	-5.01	99.7%
6720 · Utility Vehicle	0.00	15,000.00	-15,000.00	0.0%
6740 · Work Boat (Pontoon)	4,900.00	15,000.00	-10,100.00	32.7%
6755 · Wetland Planting	0.00	200,000.00	-200,000.00	0.0%
6790 · Bond Repayment - SedimentMgmt	0.00	80,800.00	-80,800.00	0.0%
Total Expense	145,729.47	1,082,846.00	-937,116.53	13.5%
Net Income	-58,927.85	115,154.00	-174,081.85	-51.2%

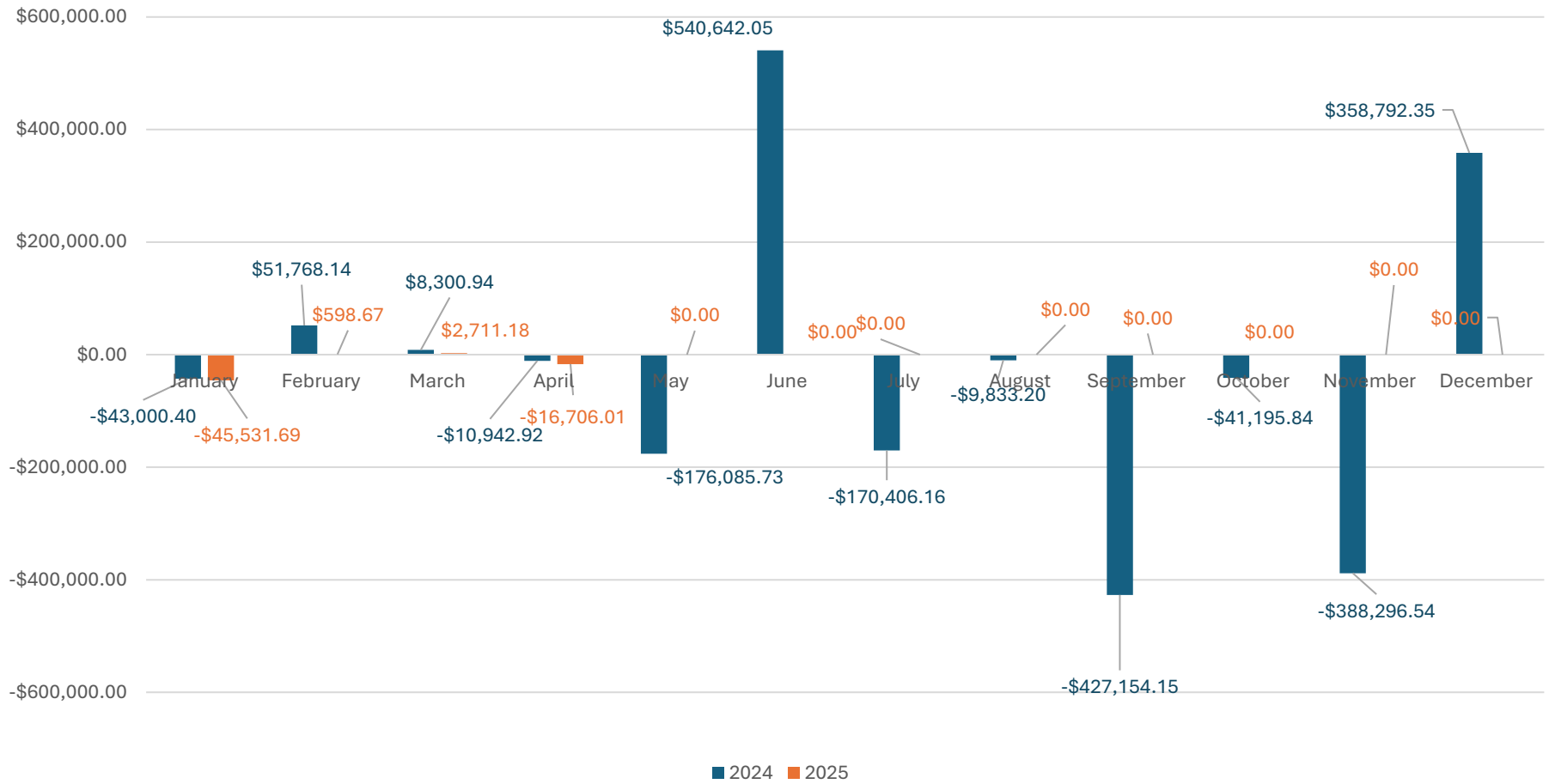
Previous Year Income Comparison



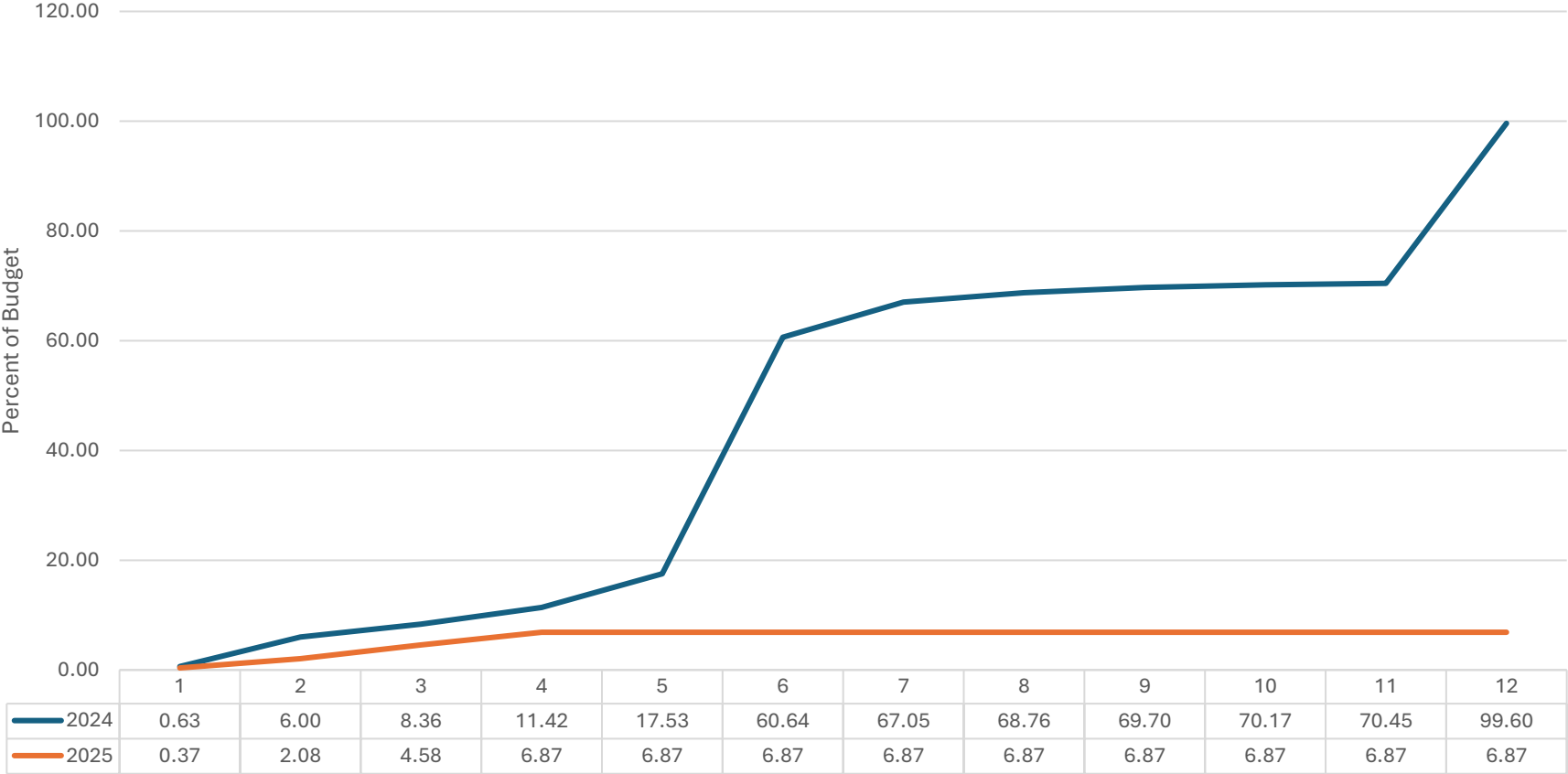
Previous Year Expense Comparison



Previous Year Net Income Comparison



Percentage of Budgeted Revenue



Month

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 · Peoples State Bank - General, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		250,000.00
Cleared Transactions		
Checks and Payments - 20 items	-53,286.66	
Deposits and Credits - 19 items	53,286.66	
Total Cleared Transactions	0.00	
Cleared Balance		250,000.00
Uncleared Transactions		
Checks and Payments - 4 items	-9,242.61	
Deposits and Credits - 2 items	54.00	
Total Uncleared Transactions	-9,188.61	
Register Balance as of 04/30/2025		240,811.39
New Transactions		
Checks and Payments - 17 items	-112,036.94	
Deposits and Credits - 12 items	39,980.87	
Total New Transactions	-72,056.07	
Ending Balance		168,755.32

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,000.00
Cleared Transactions						
Checks and Payments - 20 items						
Check	03/28/2025	6110	TONYA'S TOUCH I...	X	-180.00	-180.00
Check	03/28/2025	6111	BAUGH FINE PRINT	X	-120.28	-300.28
Check	04/03/2025	6112	B & B WATER CORP	X	-84.71	-384.99
Check	04/03/2025	6113	KLEINDORFER HA...	X	-22.85	-407.84
Check	04/04/2025	6116	FIRST INSURANCE...	X	-3,554.70	-3,962.54
Check	04/04/2025	6115	LOWE'S COMPANI...	X	-53.41	-4,015.95
Check	04/04/2025	6114	AIM MEDIA INDIANA	X	-21.25	-4,037.20
Check	04/10/2025	6118	STEVEN PRIDDY	X	-4,900.00	-8,937.20
Check	04/10/2025	6117	IZZY'S RENTAL	X	-186.50	-9,123.70
Check	04/16/2025	6120	PREMIER COMPAN...	X	-2,739.80	-11,863.50
Check	04/16/2025	6119	RPM MACHINERY	X	-2,471.22	-14,334.72
Check	04/18/2025	6121	AVA'S WASTE RE...	X	-456.00	-14,790.72
Check	04/22/2025	6122	FIRST INSURANCE...	X	-1,525.00	-16,315.72
Check	04/22/2025	6124	AVA'S WASTE RE...	X	-216.00	-16,531.72
Check	04/22/2025	6123	COMMERCIAL SER...	X	-156.00	-16,687.72
General Journal	04/30/2025			X	-16,449.08	-33,136.80
General Journal	04/30/2025			X	-11,909.83	-45,046.63
General Journal	04/30/2025			X	-5,926.69	-50,973.32
Check	04/30/2025	ACH	VISA	X	-2,313.27	-53,286.59
General Journal	04/30/2025			X	-0.07	-53,286.66
Total Checks and Payments					-53,286.66	-53,286.66
Deposits and Credits - 19 items						
General Journal	03/30/2025			X	2,166.00	2,166.00
General Journal	04/03/2025			X	622.00	2,788.00
General Journal	04/03/2025			X	1,684.00	4,472.00
General Journal	04/06/2025			X	280.00	4,752.00
General Journal	04/10/2025			X	175.00	4,927.00
General Journal	04/10/2025			X	3,811.00	8,738.00
General Journal	04/13/2025			X	1,330.00	10,068.00
General Journal	04/13/2025			X	1,385.00	11,453.00
General Journal	04/17/2025			X	1,134.00	12,587.00
General Journal	04/17/2025			X	2,189.00	14,776.00
General Journal	04/21/2025			X	1,229.00	16,005.00
General Journal	04/21/2025			X	2,039.00	18,044.00
General Journal	04/24/2025			X	1,903.00	19,947.00
General Journal	04/24/2025			X	3,050.00	22,997.00
General Journal	04/27/2025			X	2,364.00	25,361.00
General Journal	04/27/2025			X	3,509.00	28,870.00
General Journal	04/30/2025			X	88.00	28,958.00
General Journal	04/30/2025			X	895.00	29,853.00
General Journal	04/30/2025			X	23,433.66	53,286.66
Total Deposits and Credits					53,286.66	53,286.66
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	250,000.00
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
General Journal	03/31/2025				-15.59	-104.61
Check	04/24/2025	6125	FIRST INSURANCE...		-9,138.00	-9,242.61
Total Checks and Payments					-9,242.61	-9,242.61

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
Total Deposits and Credits					54.00	54.00
Total Uncleared Transactions					-9,188.61	-9,188.61
Register Balance as of 04/30/2025					-9,188.61	240,811.39
New Transactions						
Checks and Payments - 17 items						
Check	05/07/2025	6126	MONROE CO HEAL...		-75.00	-75.00
Check	05/12/2025	6131	DLZ INDIANA, LLC		-6,540.00	-6,615.00
Check	05/12/2025	6132	RPM MACHINERY		-4,367.26	-10,982.26
Check	05/12/2025	6130	FIRST INSURANCE...		-909.00	-11,891.26
Check	05/12/2025	6129	TONYA'S TOUCH I...		-180.00	-12,071.26
Check	05/12/2025	6128	B & B WATER CORP		-84.71	-12,155.97
Check	05/12/2025	6127	RUMPKE OF INDIA...		-36.41	-12,192.38
Check	05/13/2025	6136	DAVEY RESOURC...		-37,295.44	-49,487.82
Check	05/13/2025	6134	IZZY'S RENTAL		-851.50	-50,339.32
Check	05/13/2025	6133	LOWE'S COMPANI...		-567.27	-50,906.59
Check	05/13/2025	6135	PAGANELLI LAW G...		-370.50	-51,277.09
Check	05/15/2025	6137	Old National Wealth ...		-40,550.00	-91,827.09
Check	05/19/2025	5945	HEATH HEADDY		-10,500.00	-102,327.09
Check	05/20/2025	5944	L & M FABTECH		-8,750.00	-111,077.09
Check	05/20/2025	6138	YOUNG TRUCKING...		-539.85	-111,616.94
Check	05/20/2025	6139	AVA'S WASTE RE...		-240.00	-111,856.94
Check	05/29/2025	6140	TONYA'S TOUCH I...		-180.00	-112,036.94
Total Checks and Payments					-112,036.94	-112,036.94
Deposits and Credits - 12 items						
General Journal	05/01/2025				1,108.00	1,108.00
General Journal	05/01/2025				1,436.00	2,544.00
General Journal	05/04/2025				590.00	3,134.00
General Journal	05/04/2025				1,223.00	4,357.00
General Journal	05/11/2025				2,374.00	6,731.00
General Journal	05/11/2025				5,376.00	12,107.00
General Journal	05/15/2025				1,007.00	13,114.00
General Journal	05/15/2025				1,161.00	14,275.00
General Journal	05/18/2025				5,173.00	19,448.00
General Journal	05/18/2025				9,156.87	28,604.87
General Journal	05/26/2025				5,047.00	33,651.87
General Journal	05/26/2025				6,329.00	39,980.87
Total Deposits and Credits					39,980.87	39,980.87
Total New Transactions					-72,056.07	-72,056.07
Ending Balance					-81,244.68	168,755.32

LAKE LEMON CONSERVANCY
Reconciliation Summary
1050 · Savings Account, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		679,477.92
Cleared Transactions		
Checks and Payments - 1 item	-23,433.66	
Deposits and Credits - 2 items	17,727.67	
Total Cleared Transactions	-5,705.99	
Cleared Balance		673,771.93
Register Balance as of 04/30/2025		673,771.93
Ending Balance		673,771.93

LAKE LEMON CONSERVANCY
Reconciliation Detail

1050 · Savings Account, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						679,477.92
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/30/2025			X	-23,433.66	-23,433.66
Total Checks and Payments					-23,433.66	-23,433.66
Deposits and Credits - 2 items						
General Journal	04/30/2025			X	1,278.59	1,278.59
General Journal	04/30/2025			X	16,449.08	17,727.67
Total Deposits and Credits					17,727.67	17,727.67
Total Cleared Transactions					-5,705.99	-5,705.99
Cleared Balance					-5,705.99	673,771.93
Register Balance as of 04/30/2025					-5,705.99	673,771.93
Ending Balance					-5,705.99	673,771.93

LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 · Construction Account, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	182,537.13
Cleared Balance	182,537.13
Register Balance as of 04/30/2025	182,537.13
Ending Balance	182,537.13

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	April Report of Claims: Approval of Vouchers
Dollar Amount	\$36,348.54
Meeting Date	June 21 st , 2025
Summary	Report showing check detail and payroll expenditures for April 2025.
Staff Recommendation	Approval of April 2025 Report of Claims

Date: June 21st, 2025

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - April 2025)

(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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$36,348.54

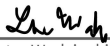
Dated this 21st Day of June, 2025

Signature of Governing Board

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	☒	☐	☐
BRET HUBER, VICE-CHAIR	☒	☐	☐
DEBRA LADYMAN, TREASURER	☒	☐	☐
DAVID CARRICO, Sub-Area I	☒	☐	☐
STEPHEN WERNER, Sub-Area IV	☒	☐	☐
MALCOLM MCCLURE, Sub-Area VI	☐	☐	☐
MIKE BLACKWELL, Sub-Area VII	☒	☐	☐

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Lake Lemon Conservancy Board of Directors voted as indicated above at a public meeting on June 21, 2025.


Lester Wadzinski (Jul 11, 2025 16:41 EDT)
Les Wadzinski, Chairman


Debra Ladyman (Jul 11, 2025 14:38 EDT)
Debra Ladyman, Treasurer

LAKE LEMON CONSERVANCY
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	04/30/2025	VISA		1000 · Peoples Stat...		-2,313.27
					6510 · Building & Gr...	-32.00	32.00
					6410 · Subscriptions	-75.76	75.76
				ILMS Conference	6390 · Hotel	-716.00	716.00
					6345 · Professional ...	-175.00	175.00
					6370 · Phone, LDT, ...	-484.05	484.05
					6180 · Postage	-146.00	146.00
					6190 · General Busi...	-191.46	191.46
					6460 · Electric	-493.00	493.00
TOTAL						-2,313.27	2,313.27
Check	6112	04/03/2025	B & B WATER CORP		1000 · Peoples Stat...		-84.71
					6470 · Water	-84.71	84.71
TOTAL						-84.71	84.71
Check	6113	04/03/2025	KLEINDORFER HA...		1000 · Peoples Stat...		-22.85
					6240 · Building & Gr...	-22.85	22.85
TOTAL						-22.85	22.85
Check	6114	04/04/2025	AIM MEDIA INDIANA		1000 · Peoples Stat...		-21.25
					6430 · Ads	-21.25	21.25
TOTAL						-21.25	21.25
Check	6115	04/04/2025	LOWE'S COMPANI...		1000 · Peoples Stat...		-53.41
					6240 · Building & Gr...	-53.41	53.41
TOTAL						-53.41	53.41
Check	6116	04/04/2025	FIRST INSURANCE...		1000 · Peoples Stat...		-3,554.70
					6450 · Insurance	-3,554.70	3,554.70
TOTAL						-3,554.70	3,554.70

LAKE LEMON CONSERVANCY
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6117	04/10/2025	IZZY'S RENTAL		1000 · Peoples Stat...		-186.50
					6490 · Port-O-Lets	-186.50	186.50
TOTAL						-186.50	186.50
Check	6118	04/10/2025	STEVEN PRIDDY	New Work Boat	1000 · Peoples Stat...		-4,900.00
					6740 · Work Boat (P...	-4,900.00	4,900.00
TOTAL						-4,900.00	4,900.00
Check	6119	04/16/2025	RPM MACHINERY	Excavator Service - Filters, fluids, ect.	1000 · Peoples Stat...		-2,471.22
					6541 · Dredging Equ...	-2,471.22	2,471.22
TOTAL						-2,471.22	2,471.22
Check	6120	04/16/2025	PREMIER COMPA...	Gas	1000 · Peoples Stat...		-2,739.80
					6200 · Regular Gas	-2,739.80	2,739.80
TOTAL						-2,739.80	2,739.80
Check	6121	04/18/2025	AVA'S WASTE RE...		1000 · Peoples Stat...		-456.00
					6480 · Trash	-456.00	456.00
TOTAL						-456.00	456.00
Check	6122	04/22/2025	FIRST INSURANCE...		1000 · Peoples Stat...		-1,525.00
					6450 · Insurance	-1,525.00	1,525.00
TOTAL						-1,525.00	1,525.00
Check	6123	04/22/2025	COMMERCIAL SER...		1000 · Peoples Stat...		-156.00
					6510 · Building & Gr...	-156.00	156.00
TOTAL						-156.00	156.00

LAKE LEMON CONSERVANCY
Check Detail
 April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6124	04/22/2025	AVA'S WASTE RE...		1000 · Peoples Stat...		-216.00
					6480 · Trash	-216.00	216.00
TOTAL						-216.00	216.00
Check	6125	04/24/2025	FIRST INSURANCE...		1000 · Peoples Stat...		-9,138.00
					6450 · Insurance	-9,138.00	9,138.00
TOTAL						-9,138.00	9,138.00

Total: \$27,838.71

11:00 AM

05/23/25

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

April 2025

	Carlson, Ross			Casey, Adam W			CHEN, CALEB Y			MARCUM, LOGAN C			Sch...
	Hours	Rate	Apr 25	Hours	Rate	Apr 25	Hours	Rate	Apr 25	Hours	Rate	Apr 25	Hours
Employee Wages, Taxes and Adjustments													
Gross Pay													
Salary-6000			0.00			7,169.24			0.00			0.00	
Salary-6001			5,384.62			0.00			0.00			0.00	
Reg. Pay-6070			0.00			0.00	3.25	13.50	43.88			0.00	
Reg. Pay-6080			0.00			0.00			0.00			0.00	119
Reg.Pay-6100			0.00			0.00			0.00	3	20.00	60.00	
Total Gross Pay			5,384.62			7,169.24	3.25		43.88	3		60.00	119
Deductions from Gross Pay													
Emp HSA			-400.00			-3,000.00			0.00			0.00	
Health Insurance			0.00			-399.14			0.00			0.00	
Insurance			0.00			0.00			0.00			0.00	
Retirement			-476.92			-192.00			0.00			0.00	
Total Deductions from Gross Pay			-876.92			-3,591.14			0.00			0.00	
Adjusted Gross Pay			4,507.70			3,578.10	3.25		43.88	3		60.00	119
Taxes Withheld													
Federal Withholding			-324.00			-240.00			0.00			0.00	
Medicare Employee			-72.28			-54.67			-0.64			-0.87	
Social Security Employee			-309.05			-233.74			-2.72			-3.72	
IN - Withholding			-130.62			-107.34			-1.32			-1.80	
LAKE CO			0.00			0.00			-0.66			0.00	
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00	
Monroe Co.			-93.18			-76.58			0.00			0.00	
Morgan Co			0.00			0.00			0.00			-1.63	
Total Taxes Withheld			-929.13			-712.33			-5.34			-8.02	
Net Pay			3,578.57			2,865.77	3.25		38.54	3		51.98	119
Employer Taxes and Contributions													
Federal Unemployment			0.00			0.00			0.26			0.36	
Medicare Company			72.28			54.67			0.64			0.87	
Social Security Company			309.05			233.74			2.72			3.72	
IN - Unemployment Company			0.00			0.00			0.22			0.30	
Total Employer Taxes and Contributions			381.33			288.41			3.84			5.25	

11:00 AM

05/23/25

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
April 2025

	Schunn, Lily G		SHAKE, JOHN W			TOTAL		
	Rate	Apr 25	Hours	Rate	Apr 25	Hours	Rate	Apr 25
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary-6000		0.00			0.00			7,169.24
Salary-6001		0.00			0.00			5,384.62
Reg. Pay-6070		0.00	2.75	13.50	37.13	6.00		81.01
Reg. Pay-6080	20.80	2,475.20			0.00	119.00		2,475.20
Reg. Pay-6100		0.00			0.00	3.00		60.00
Total Gross Pay		2,475.20	2.75		37.13	128.00		15,170.07
Deductions from Gross Pay								
Emp HSA		0.00			0.00			-3,400.00
Health Insurance		0.00			0.00			-399.14
Insurance		0.00			0.00			0.00
Retirement		0.00			0.00			-668.92
Total Deductions from Gross Pay		0.00			0.00			-4,468.06
Adjusted Gross Pay		2,475.20	2.75		37.13	128.00		10,702.01
Taxes Withheld								
Federal Withholding		-220.00			0.00			-784.00
Medicare Employee		-35.89			-0.54			-164.89
Social Security Employee		-153.46			-2.30			-704.99
IN - Withholding		-71.95			-1.11			-314.14
LAKE CO		0.00			0.00			-0.66
Medicare Employee Addl Tax		0.00			0.00			0.00
Monroe Co.		-51.32			-0.79			-221.87
Morgan Co		0.00			0.00			-1.63
Total Taxes Withheld		-532.62			-4.74			-2,192.18
Net Pay		1,942.58	2.75		32.39	128.00		8,509.83
Employer Taxes and Contributions								
Federal Unemployment		0.00			0.22			0.84
Medicare Company		35.89			0.54			164.89
Social Security Company		153.46			2.30			704.99
IN - Unemployment Company		12.38			0.19			13.09
Total Employer Taxes and Contributions		201.73			3.25			883.81

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	May Financial Update
Dollar Amount	N/A
Meeting Date	June 21 st , 2025
Summary	Financial reports showing end of May 2025 Balance Sheet, Income, Expense, 2024 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

May 1, 2025 Through May 31, 2025

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of May 31, 2025

Cash Basis

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	167,387.02
1000 · Peoples State Bank - General - Other	71,683.84
Total 1000 · Peoples State Bank - General	239,070.86
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	607,721.38
1080 · Construction Account	182,537.13
Total Checking/Savings	1,040,394.47
Total Current Assets	1,040,394.47
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	123,581.79
Total Fixed Assets	738,441.15
TOTAL ASSETS	1,778,835.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	5,963.68
2020 · State & Co. Withholding Payable	1,263.78
Total Other Current Liabilities	7,227.46
Total Current Liabilities	7,227.46
Long Term Liabilities	
2810 · Bond Payable	945,000.00
Total Long Term Liabilities	945,000.00
Total Liabilities	952,227.46
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	387,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	336,466.61
Net Income	-100,389.80
Total Equity	826,608.16
TOTAL LIABILITIES & EQUITY	1,778,835.62

LAKE LEMON CONSERVANCY
Profit & Loss

Cash Basis

May 2025

	May 25
Income	
4000 · Watercraft Permits	46,302.00
4010 · Launch Fees	5,228.00
4015 · Wakeboard Fee	3,395.00
4030 · Sublease & Access Fees	3,350.20
4060 · Interest	1,209.34
4070 · Grants & Donations	55.00
4080 · Fishing Tournament	110.00
4090 · Park Reservations	200.00
4095 · Special Events	7,949.95
4100 · Park Admission Fees	6,322.00
Total Income	74,121.49
Expense	
6000 · Manager	9,600.00
6001 · Operations Supervisor	7,153.86
6010 · FICA	2,015.34
6025 · Merchant Fees	53.89
6030 · Retirement	1,251.58
6040 · Health Insurance	1,877.97
6060 · Dental Insurance	35.62
6070 · Gate Attendant	2,781.02
6080 · Seasonal Labor	4,903.60
6100 · Lake Patrol	1,627.50
6120 · Season & Launch Permits	75.00
6170 · Miscellaneous-Other	5.00
6290 · Signs & Nautical Markers	208.10
6300 · Accounting Services	2,000.00
6315 · Office Cleaning Service	360.00
6320 · Attorney	370.50
6441 · Event Planning	665.00
6450 · Insurance	909.00
6470 · Water	84.71
6480 · Trash	276.41
6490 · Port-O-Lets	186.50
6510 · Building & Grounds Expense	780.97
6540 · Sluice Gate Inspection	8,750.00
6541 · Dredging Equipment Maintenance	4,367.26
6620 · Dam/Spillway Inspection	6,540.00
6630 · Spillway Repairs	359.17
6681 · Fireworks	10,500.00
6755 · Wetland Planting	37,295.44
6790 · Bond Repayment - SedimentMgmt	40,550.00
Total Expense	145,583.44
Net Income	-71,461.95

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

May 2025

	May 25	Jan - May 25
Income		
4000 · Watercraft Permits	46,302.00	71,812.00
4010 · Launch Fees	5,228.00	11,271.00
4015 · Wakeboard Fee	3,395.00	4,295.00
4020 · Marina & Club Fees	0.00	2,175.00
4030 · Sublease & Access Fees	3,350.20	41,715.20
4060 · Interest	1,209.34	6,542.81
4070 · Grants & Donations	55.00	164.20
4080 · Fishing Tournament	110.00	1,870.00
4090 · Park Reservations	200.00	3,440.00
4095 · Special Events	7,949.95	11,145.90
4100 · Park Admission Fees	6,322.00	6,492.00
Total Income	74,121.49	160,923.11
Expense		
6000 · Manager	9,600.00	35,200.00
6001 · Operations Supervisor	7,153.86	26,230.82
6010 · FICA	2,015.34	5,647.44
6020 · State Unemployment Tax	0.00	119.82
6025 · Merchant Fees	53.89	387.50
6030 · Retirement	1,251.58	7,595.74
6040 · Health Insurance	1,877.97	7,054.76
6060 · Dental Insurance	35.62	142.48
6070 · Gate Attendant	2,781.02	2,878.91
6080 · Seasonal Labor	4,903.60	11,705.20
6100 · Lake Patrol	1,627.50	1,687.50
6120 · Season & Launch Permits	75.00	2,152.25
6160 · Printer, Copier & Computer Supp	0.00	121.88
6170 · Miscellaneous-Other	5.00	25.00
6180 · Postage	0.00	438.00
6190 · General Business Supplies	0.00	235.42
6200 · Regular Gas	0.00	2,739.80
6240 · Building & Grounds	0.00	634.48
6290 · Signs & Nautical Markers	208.10	6,810.75
6300 · Accounting Services	2,000.00	2,500.00
6315 · Office Cleaning Service	360.00	720.00
6320 · Attorney	370.50	436.50
6330 · Consulting Engineer	0.00	4,718.00
6345 · Professional Development	0.00	595.00
6370 · Phone, LDT, Pager, E-Mail	0.00	1,904.75
6390 · Hotel	0.00	716.00
6410 · Subscriptions	0.00	228.04
6430 · Ads	0.00	714.88
6441 · Event Planning	665.00	7,828.78
6450 · Insurance	909.00	35,454.70
6460 · Electric	0.00	1,954.00
6470 · Water	84.71	423.55
6480 · Trash	276.41	1,053.91
6490 · Port-O-Lets	186.50	932.50
6500 · Pump Holding Tank	0.00	250.00
6510 · Building & Grounds Expense	780.97	1,346.47
6540 · Sluice Gate Inspection	8,750.00	8,750.00
6541 · Dredging Equipment Maintenance	4,367.26	6,838.48
6620 · Dam/Spillway Inspection	6,540.00	6,540.00
6630 · Spillway Repairs	359.17	359.17
6681 · Fireworks	10,500.00	10,500.00
6700 · Computer Equipment	0.00	1,994.99
6740 · Work Boat (Pontoon)	0.00	4,900.00
6755 · Wetland Planting	37,295.44	37,295.44
6790 · Bond Repayment - SedimentMgmt	40,550.00	40,550.00
Total Expense	145,583.44	291,312.91
Net Income	-71,461.95	-130,389.80

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through May 2025

Cash Basis

	Jan - May 25	Jan - May 24	\$ Change	% Change
Income				
4000 · Watercraft Permits	71,812.00	79,920.00	-8,108.00	-10.2%
4010 · Launch Fees	11,271.00	13,337.00	-2,066.00	-15.5%
4015 · Wakeboard Fee	4,295.00	3,618.00	677.00	18.7%
4020 · Marina & Club Fees	2,175.00	1,400.00	775.00	55.4%
4030 · Sublease & Access Fees	41,715.20	39,129.50	2,585.70	6.6%
4060 · Interest	6,542.81	12,013.60	-5,470.79	-45.5%
4070 · Grants & Donations	164.20	403.10	-238.90	-59.3%
4080 · Fishing Tournament	1,870.00	2,200.00	-330.00	-15.0%
4090 · Park Reservations	3,440.00	4,400.00	-960.00	-21.8%
4095 · Special Events	11,145.90	32,155.47	-21,009.57	-65.3%
4100 · Park Admission Fees	6,492.00	9,119.00	-2,627.00	-28.8%
4105 · Park Admission Fees Annual @\$80	0.00	2,640.00	-2,640.00	-100.0%
4120 · Other Income	0.00	33,200.00	-33,200.00	-100.0%
Total Income	160,923.11	233,535.67	-72,612.56	-31.1%
Expense				
6000 · Manager	35,200.00	33,846.12	1,353.88	4.0%
6001 · Operations Supervisor	26,230.82	23,782.03	2,448.79	10.3%
6010 · FICA	5,647.44	5,198.83	448.61	8.6%
6020 · State Unemployment Tax	119.82	100.34	19.48	19.4%
6025 · Merchant Fees	387.50	1,497.72	-1,110.22	-74.1%
6030 · Retirement	7,595.74	9,376.86	-1,781.12	-19.0%
6040 · Health Insurance	7,054.76	7,957.71	-902.95	-11.4%
6060 · Dental Insurance	142.48	0.00	142.48	100.0%
6070 · Gate Attendant	2,878.91	5,850.45	-2,971.54	-50.8%
6080 · Seasonal Labor	11,705.20	4,330.00	7,375.20	170.3%
6100 · Lake Patrol	1,687.50	225.00	1,462.50	650.0%
6120 · Season & Launch Permits	2,152.25	2,003.99	148.26	7.4%
6160 · Printer, Copier & Computer Supp	121.88	116.99	4.89	4.2%
6170 · Miscellaneous-Other	25.00	25.00	0.00	0.0%
6180 · Postage	438.00	306.10	131.90	43.1%
6190 · General Business Supplies	235.42	261.71	-26.29	-10.1%
6200 · Regular Gas	2,739.80	2,767.20	-27.40	-1.0%
6220 · Janitorial Supplies	0.00	962.81	-962.81	-100.0%
6240 · Building & Grounds	634.48	3,822.79	-3,188.31	-83.4%
6250 · Boat/Weed Harvester/Truck	0.00	250.17	-250.17	-100.0%
6251 · Dredging Supplies	0.00	697.48	-697.48	-100.0%
6280 · Radio/Communication Equipment	0.00	149.85	-149.85	-100.0%
6290 · Signs & Nautical Markers	6,810.75	4,913.19	1,897.56	38.6%
6300 · Accounting Services	2,500.00	3,350.00	-850.00	-25.4%
6310 · Grass	0.00	1,810.00	-1,810.00	-100.0%
6315 · Office Cleaning Service	720.00	0.00	720.00	100.0%
6320 · Attorney	436.50	2,347.00	-1,910.50	-81.4%
6330 · Consulting Engineer	4,718.00	5,642.50	-924.50	-16.4%
6345 · Professional Development	595.00	320.00	275.00	85.9%
6350 · Other Prof/Secretarial Service	0.00	175.00	-175.00	-100.0%
6370 · Phone, LDT, Pager, E-Mail	1,904.75	3,576.80	-1,672.05	-46.8%
6390 · Hotel	716.00	188.16	527.84	280.5%
6410 · Subscriptions	228.04	249.40	-21.36	-8.6%
6430 · Ads	714.88	226.44	488.44	215.7%
6440 · Other	0.00	255.81	-255.81	-100.0%
6441 · Event Planning	7,828.78	9,759.45	-1,930.67	-19.8%
6450 · Insurance	35,454.70	37,316.95	-1,862.25	-5.0%
6460 · Electric	1,954.00	2,627.00	-673.00	-25.6%
6470 · Water	423.55	1,123.98	-700.43	-62.3%
6480 · Trash	1,053.91	1,043.50	10.41	1.0%
6490 · Port-O-Lets	932.50	1,365.50	-433.00	-31.7%
6500 · Pump Holding Tank	250.00	500.00	-250.00	-50.0%
6510 · Building & Grounds Expense	1,346.47	1,240.00	106.47	8.6%
6540 · Sluice Gate Inspection	8,750.00	0.00	8,750.00	100.0%
6541 · Dredging Equipment Maintenance	6,838.48	2,465.73	4,372.75	177.3%
6560 · Water Testing	0.00	10,191.50	-10,191.50	-100.0%
6570 · Lake Weed Treatment	0.00	16,801.95	-16,801.95	-100.0%
6620 · Dam/Spillway Inspection	6,540.00	0.00	6,540.00	100.0%

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

January through May 2025

	Jan - May 25	Jan - May 24	\$ Change	% Change
6630 · Spillway Repairs	359.17	184.20	174.97	95.0%
6661 · Disposal Site Preparation	0.00	384.19	-384.19	-100.0%
6681 · Fireworks	10,500.00	10,000.00	500.00	5.0%
6682 · Ramp Repairs	0.00	12,500.00	-12,500.00	-100.0%
6700 · Computer Equipment	1,994.99	839.93	1,155.06	137.5%
6740 · Work Boat (Pontoon)	4,900.00	0.00	4,900.00	100.0%
6750 · Sediment Mitigation	0.00	128,250.00	-128,250.00	-100.0%
6755 · Wetland Planting	37,295.44	0.00	37,295.44	100.0%
6790 · Bond Repayment - SedimentMgmt	40,550.00	11,150.00	29,400.00	263.7%
Total Expense	291,312.91	374,327.33	-83,014.42	-22.2%
Net Income	-130,389.80	-140,791.66	10,401.86	7.4%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through May 2025

Cash Basis

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	71,812.00	140,000.00	-68,188.00	51.3%
4010 · Launch Fees	11,271.00	28,000.00	-16,729.00	40.3%
4015 · Wakeboard Fee	4,295.00	6,000.00	-1,705.00	71.6%
4020 · Marina & Club Fees	2,175.00	15,500.00	-13,325.00	14.0%
4030 · Sublease & Access Fees	41,715.20	42,500.00	-784.80	98.2%
4040 · Property Tax - Brown Co.	0.00	106,250.00	-106,250.00	0.0%
4045 · SBT Hydraulic Assessment-BC	0.00	106,250.00	-106,250.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	318,750.00	-318,750.00	0.0%
4055 · SBT Hydraulic Assessment-MC	0.00	318,750.00	-318,750.00	0.0%
4060 · Interest	6,542.81	10,000.00	-3,457.19	65.4%
4070 · Grants & Donations	164.20	2,000.00	-1,835.80	8.2%
4080 · Fishing Tournament	1,870.00	1,500.00	370.00	124.7%
4090 · Park Reservations	3,440.00	4,000.00	-560.00	86.0%
4095 · Special Events	11,145.90	25,000.00	-13,854.10	44.6%
4100 · Park Admission Fees	6,492.00	65,000.00	-58,508.00	10.0%
4105 · Park Admission Fees Annual @\$80	0.00	8,000.00	-8,000.00	0.0%
4120 · Other Income	0.00	500.00	-500.00	0.0%
Total Income	160,923.11	1,198,000.00	-1,037,076.89	13.4%
Expense				
2001 · Park Capital Improvement Fund	0.00	150,000.00	-150,000.00	0.0%
6000 · Manager	35,200.00	83,200.00	-48,000.00	42.3%
6001 · Operations Supervisor	26,230.82	62,000.00	-35,769.18	42.3%
6002 · Equipment Operations Supervisor	0.00	0.00	0.00	0.0%
6010 · FICA	5,647.44	17,000.00	-11,352.56	33.2%
6020 · State Unemployment Tax	119.82	800.00	-680.18	15.0%
6025 · Merchant Fees	387.50	1,000.00	-612.50	38.8%
6030 · Retirement	7,595.74	23,200.00	-15,604.26	32.7%
6040 · Health Insurance	7,054.76	18,000.00	-10,945.24	39.2%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	142.48			
6070 · Gate Attendant	2,878.91	29,346.00	-26,467.09	9.8%
6080 · Seasonal Labor	11,705.20	24,960.00	-13,254.80	46.9%
6100 · Lake Patrol	1,687.50	11,040.00	-9,352.50	15.3%
6112 · Dredger (Other)	0.00	0.00	0.00	0.0%
6114 · Assistant Dredger (Other)	0.00	0.00	0.00	0.0%
6120 · Season & Launch Permits	2,152.25	2,250.00	-97.75	95.7%
6130 · Daily Permits	0.00	300.00	-300.00	0.0%
6140 · Receipt/Tickets Books	0.00	0.00	0.00	0.0%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	121.88	600.00	-478.12	20.3%
6170 · Miscellaneous-Other	25.00	500.00	-475.00	5.0%
6180 · Postage	438.00	600.00	-162.00	73.0%
6190 · General Business Supplies	235.42	1,200.00	-964.58	19.6%
6200 · Regular Gas	2,739.80	8,000.00	-5,260.20	34.2%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through May 2025

Cash Basis

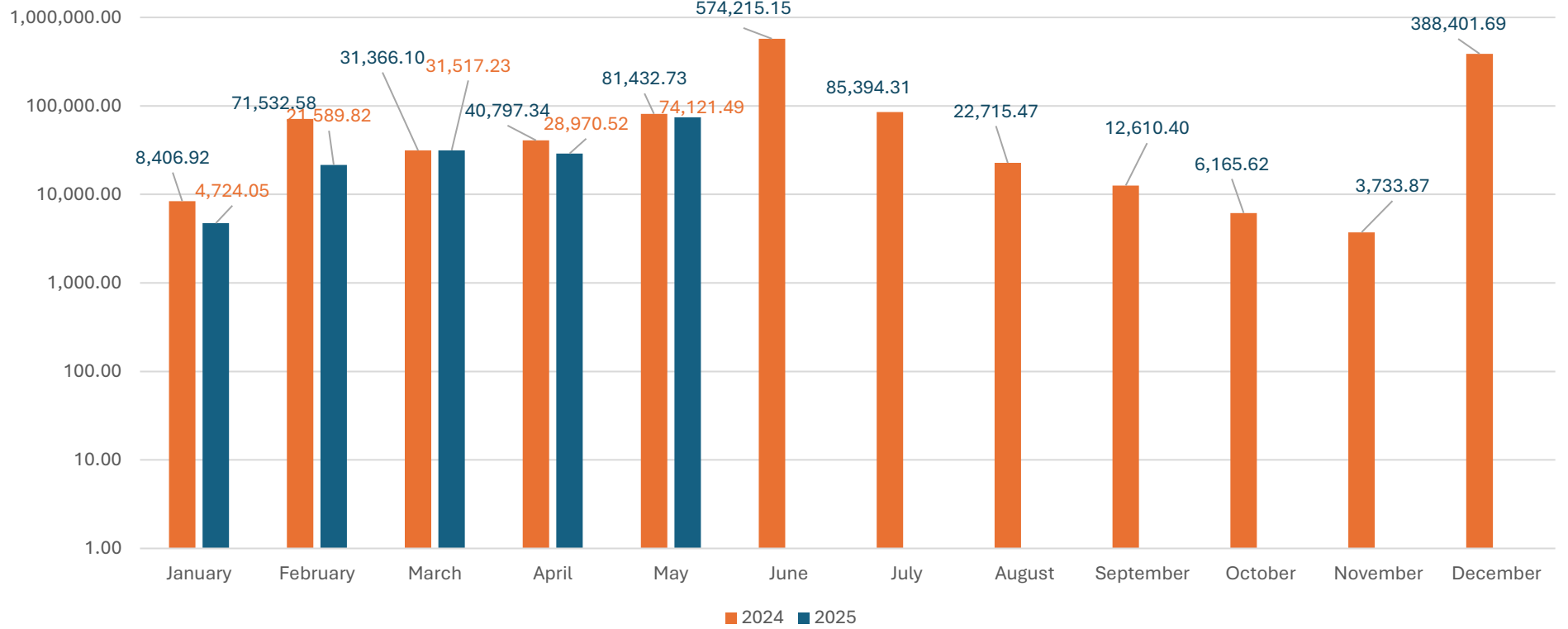
	Jan - May 25	Budget	\$ Over Budget	% of Budget
6210 · Diesel	0.00	1,500.00	-1,500.00	0.0%
6220 · Janitorial Supplies	0.00	2,000.00	-2,000.00	0.0%
6230 · Medical Supplies	0.00	500.00	-500.00	0.0%
6240 · Building & Grounds	634.48	7,500.00	-6,865.52	8.5%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	0.00	2,000.00	-2,000.00	0.0%
6252 · Rip Rap/Erosion Control	0.00	10,000.00	-10,000.00	0.0%
6260 · Uniforms	0.00	600.00	-600.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	6,810.75	7,000.00	-189.25	97.3%
6300 · Accounting Services	2,500.00	6,500.00	-4,000.00	38.5%
6310 · Grass	0.00	14,000.00	-14,000.00	0.0%
6315 · Office Cleaning Service	720.00	2,500.00	-1,780.00	28.8%
6320 · Attorney	436.50	6,000.00	-5,563.50	7.3%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	4,718.00	10,000.00	-5,282.00	47.2%
6340 · State Board Accounts Audit	0.00	12,000.00	-12,000.00	0.0%
6345 · Professional Development	595.00	500.00	95.00	119.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	1,904.75	5,000.00	-3,095.25	38.1%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	716.00	600.00	116.00	119.3%
6400 · Meals	0.00	500.00	-500.00	0.0%
6410 · Subscriptions	228.04	2,400.00	-2,171.96	9.5%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	714.88	250.00	464.88	286.0%
6440 · Other	0.00	1,400.00	-1,400.00	0.0%
6441 · Event Planning	7,828.78	20,000.00	-12,171.22	39.1%
6450 · Insurance	35,454.70	60,000.00	-24,545.30	59.1%
6460 · Electric	1,954.00	7,000.00	-5,046.00	27.9%
6470 · Water	423.55	2,000.00	-1,576.45	21.2%
6480 · Trash	1,053.91	3,000.00	-1,946.09	35.1%
6490 · Port-O-Lets	932.50	3,500.00	-2,567.50	26.6%
6500 · Pump Holding Tank	250.00	2,000.00	-1,750.00	12.5%
6510 · Building & Grounds Expense	1,346.47	2,500.00	-1,153.53	53.9%
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	8,750.00	7,000.00	1,750.00	125.0%
6541 · Dredging Equipment Maintenance	6,838.48	5,000.00	1,838.48	136.8%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6560 · Water Testing	0.00	12,000.00	-12,000.00	0.0%
6570 · Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6620 · Dam/Spillway Inspection	6,540.00	8,000.00	-1,460.00	81.8%
6630 · Spillway Repairs	359.17	2,000.00	-1,640.83	18.0%
6661 · Disposal Site Preparation	0.00	20,000.00	-20,000.00	0.0%
6680 · Other Services and Charges	0.00	2,500.00	-2,500.00	0.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through May 2025

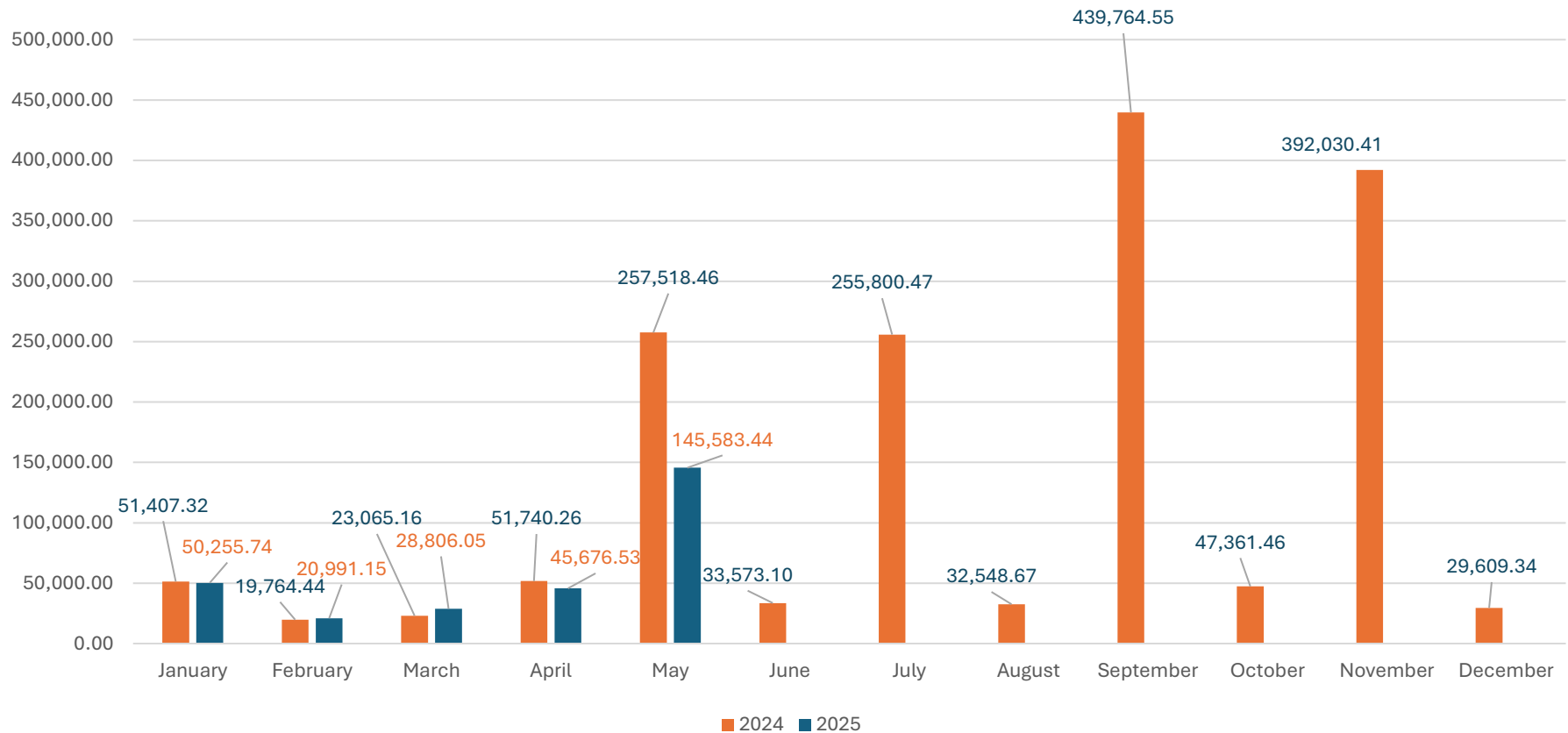
Cash Basis

	Jan - May 25	Budget	\$ Over Budget	% of Budget
6681 · Fireworks	10,500.00	10,500.00	0.00	100.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	1,994.99	2,000.00	-5.01	99.7%
6720 · Utility Vehicle	0.00	15,000.00	-15,000.00	0.0%
6740 · Work Boat (Pontoon)	4,900.00	15,000.00	-10,100.00	32.7%
6755 · Wetland Planting	37,295.44	200,000.00	-162,704.56	18.6%
6790 · Bond Repayment - SedimentMgmt	40,550.00	80,800.00	-40,250.00	50.2%
Total Expense	291,312.91	1,082,846.00	-791,533.09	26.9%
Net Income	-130,389.80	115,154.00	-245,543.80	-113.2%

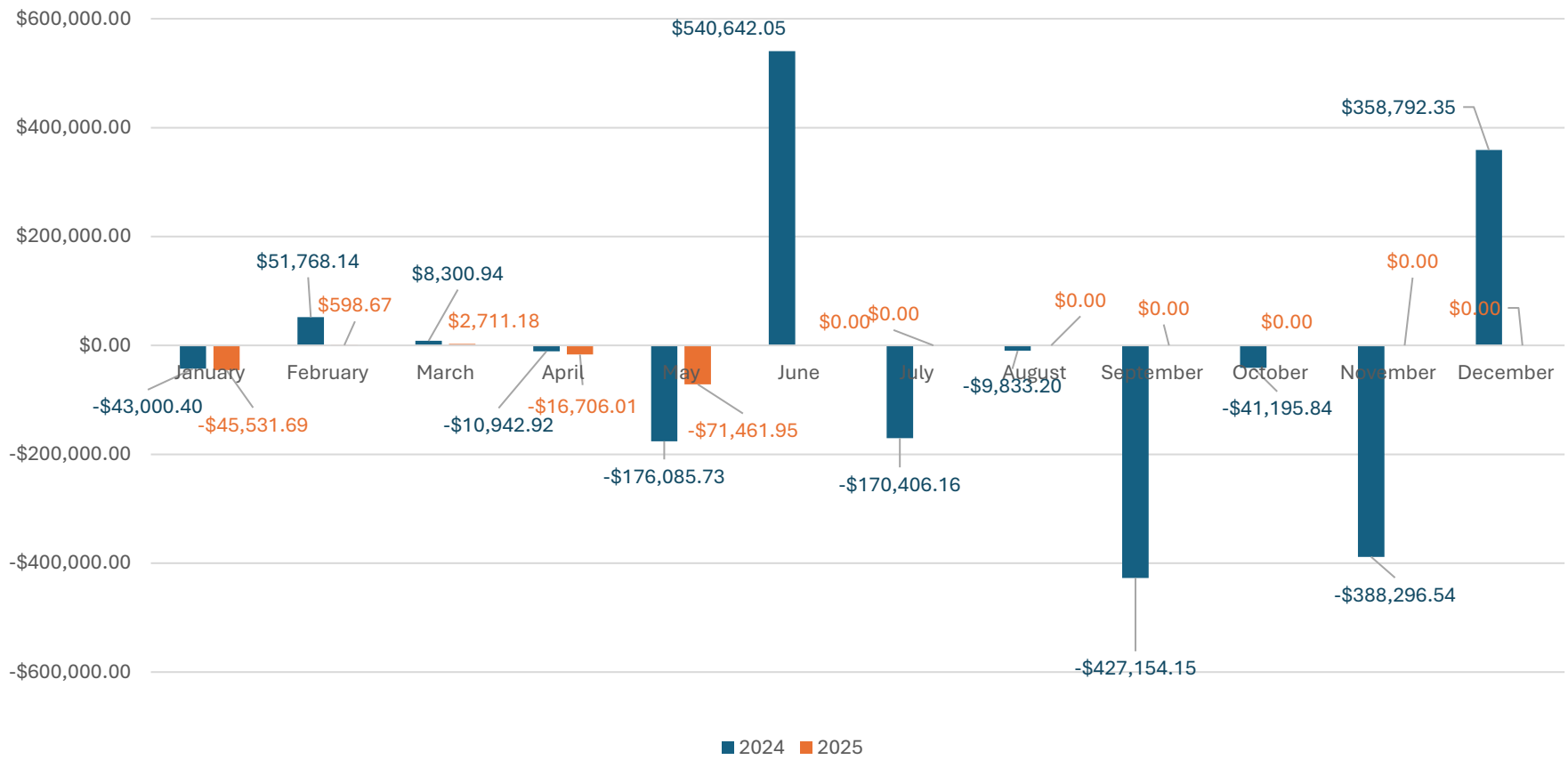
Previous Year Income Comparison



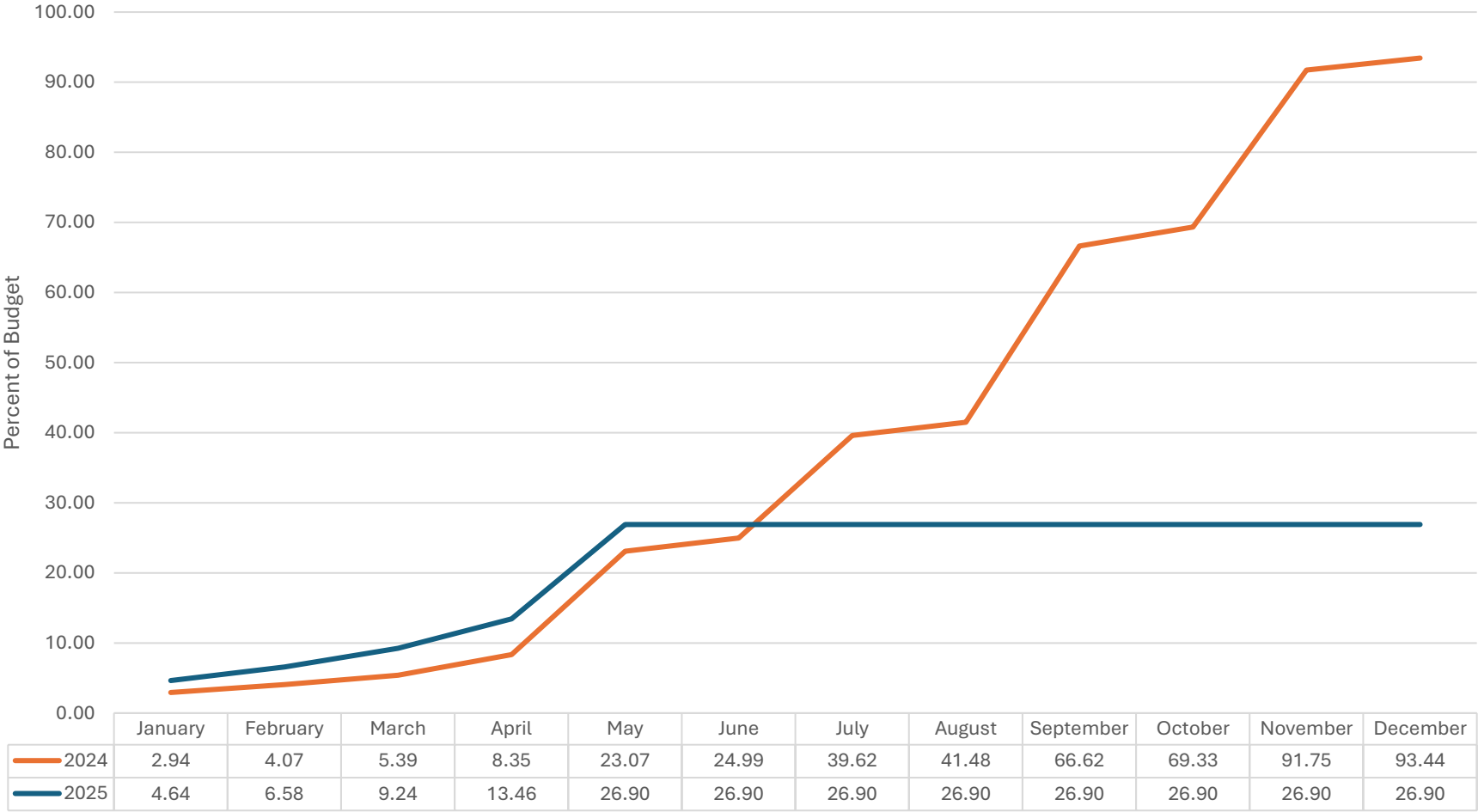
Previous Year Expense Comparison



Previous Year Net Income Comparison



Percentage of Budgeted Expenditures



Month

LAKE LEMON CONSERVANCY

Reconciliation Summary

1000 · Peoples State Bank - General, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	250,000.00
Cleared Transactions	
Checks and Payments - 21 items	-179,754.72
Deposits and Credits - 20 items	179,754.72
Total Cleared Transactions	0.00
Cleared Balance	250,000.00
Uncleared Transactions	
Checks and Payments - 6 items	-13,010.14
Deposits and Credits - 3 items	2,081.00
Total Uncleared Transactions	-10,929.14
Register Balance as of 05/31/2025	239,070.86
New Transactions	
Checks and Payments - 5 items	-1,052.52
Total New Transactions	-1,052.52
Ending Balance	238,018.34

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,000.00
Cleared Transactions						
Checks and Payments - 21 items						
General Journal	03/31/2025			X	-15.59	-15.59
Check	04/24/2025	6125	FIRST INSURANCE...	X	-9,138.00	-9,153.59
Check	05/07/2025	6126	MONROE CO HEAL...	X	-75.00	-9,228.59
Check	05/12/2025	6131	DLZ INDIANA, LLC	X	-6,540.00	-15,768.59
Check	05/12/2025	6132	RPM MACHINERY	X	-4,367.26	-20,135.85
Check	05/12/2025	6130	FIRST INSURANCE...	X	-909.00	-21,044.85
Check	05/12/2025	6129	TONYA'S TOUCH I...	X	-180.00	-21,224.85
Check	05/12/2025	6128	B & B WATER CORP	X	-84.71	-21,309.56
Check	05/12/2025	6127	RUMPKE OF INDIA...	X	-36.41	-21,345.97
Check	05/13/2025	6136	DAVEY RESOURC...	X	-37,295.44	-58,641.41
Check	05/13/2025	6134	IZZY'S RENTAL	X	-851.50	-59,492.91
Check	05/13/2025	6133	LOWE'S COMPANI...	X	-567.27	-60,060.18
Check	05/13/2025	6135	PAGANELLI LAW G...	X	-370.50	-60,430.68
Check	05/15/2025	6137	Old National Wealth ...	X	-40,550.00	-100,980.68
Check	05/20/2025	5944	L & M FABTECH	X	-8,750.00	-109,730.68
Check	05/20/2025	6138	YOUNG TRUCKING...	X	-539.85	-110,270.53
Check	05/20/2025	6139	AVA'S WASTE RE...	X	-240.00	-110,510.53
General Journal	05/31/2025			X	-41,613.76	-152,124.29
General Journal	05/31/2025			X	-21,305.69	-173,429.98
General Journal	05/31/2025			X	-6,323.82	-179,753.80
General Journal	05/31/2025			X	-0.92	-179,754.72
Total Checks and Payments					-179,754.72	-179,754.72
Deposits and Credits - 20 items						
General Journal	05/01/2025			X	1,108.00	1,108.00
General Journal	05/01/2025			X	1,436.00	2,544.00
General Journal	05/04/2025			X	590.00	3,134.00
General Journal	05/04/2025			X	1,223.00	4,357.00
General Journal	05/08/2025			X	1,215.00	5,572.00
General Journal	05/08/2025			X	1,304.00	6,876.00
General Journal	05/11/2025			X	2,374.00	9,250.00
General Journal	05/11/2025			X	5,376.00	14,626.00
General Journal	05/15/2025			X	1,007.00	15,633.00
General Journal	05/15/2025			X	1,161.00	16,794.00
General Journal	05/18/2025			X	5,173.00	21,967.00
General Journal	05/18/2025			X	9,156.87	31,123.87
General Journal	05/22/2025			X	1,494.00	32,617.87
General Journal	05/22/2025			X	1,915.20	34,533.07
General Journal	05/26/2025			X	5,047.00	39,580.07
General Journal	05/26/2025			X	6,329.00	45,909.07
General Journal	05/29/2025			X	698.00	46,607.07
General Journal	05/29/2025			X	924.00	47,531.07
General Journal	05/30/2025			X	23,355.00	70,886.07
General Journal	05/31/2025			X	108,868.65	179,754.72
Total Deposits and Credits					179,754.72	179,754.72
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	250,000.00
Uncleared Transactions						
Checks and Payments - 6 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
Check	05/19/2025	5945	HEATH HEADDY		-10,500.00	-10,589.02
Check	05/29/2025	6140	TONYA'S TOUCH I...		-180.00	-10,769.02
Check	05/30/2025	6142	WATKINS ACCOUN...		-2,000.00	-12,769.02
Check	05/30/2025	6141	COMMERCIAL SER...		-241.12	-13,010.14
Total Checks and Payments					-13,010.14	-13,010.14

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
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	05/29/2025				2,027.00	2,081.00
Total Deposits and Credits					2,081.00	2,081.00
Total Uncleared Transactions					-10,929.14	-10,929.14
Register Balance as of 05/31/2025					-10,929.14	239,070.86
New Transactions						
Checks and Payments - 5 items						
Check	06/06/2025	6144	KLEINDORFER HA...		-622.15	-622.15
Check	06/06/2025	6146	BAUGH FINE PRINT		-274.70	-896.85
Check	06/06/2025	6145	B & B WATER CORP		-86.74	-983.59
Check	06/06/2025	6147	LOWE'S COMPANI...		-60.95	-1,044.54
Check	06/06/2025	6143	NAPA AUTO PARTS		-7.98	-1,052.52
Total Checks and Payments					-1,052.52	-1,052.52
Total New Transactions					-1,052.52	-1,052.52
Ending Balance					-11,981.66	238,018.34

LAKE LEMON CONSERVANCY

Reconciliation Summary

1080 · Construction Account, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	182,537.13
Cleared Balance	182,537.13
Register Balance as of 05/31/2025	182,537.13
Ending Balance	182,537.13

LAKE LEMON CONSERVANCY
Reconciliation Detail

1080 · Construction Account, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,537.13
Cleared Balance						182,537.13
Register Balance as of 05/31/2025						182,537.13
Ending Balance						182,537.13

LAKE LEMON CONSERVANCY

Reconciliation Summary

1050 · Savings Account, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	673,771.93
Cleared Transactions	
Checks and Payments - 1 item	-108,868.65
Deposits and Credits - 2 items	42,818.10
Total Cleared Transactions	-66,050.55
Cleared Balance	607,721.38
Register Balance as of 05/31/2025	607,721.38
Ending Balance	607,721.38

LAKE LEMON CONSERVANCY
Reconciliation Detail
1050 · Savings Account, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						673,771.93
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/31/2025			X	-108,868.65	-108,868.65
Total Checks and Payments					-108,868.65	-108,868.65
Deposits and Credits - 2 items						
General Journal	05/31/2025			X	1,204.34	1,204.34
General Journal	05/31/2025			X	41,613.76	42,818.10
Total Deposits and Credits					42,818.10	42,818.10
Total Cleared Transactions					-66,050.55	-66,050.55
Cleared Balance					-66,050.55	607,721.38
Register Balance as of 05/31/2025					-66,050.55	607,721.38
Ending Balance					-66,050.55	607,721.38

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	May Report of Claims: Approval of Vouchers
Dollar Amount	\$134,383.75
Meeting Date	June 21 st , 2025
Summary	Report showing check detail and payroll expenditures for May 2025.
Staff Recommendation	Approval of May 2025 Report of Claims

Date: June 21st, 2025

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - May 2025)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$134,383.75

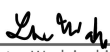
Dated this 21st Day of June, 2025

Signature of Governing Board

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	☒	☐	☐
BRET HUBER, VICE-CHAIR	☒	☐	☐
DEBRA LADYMAN, TREASURER	☒	☐	☐
DAVID CARRICO, Sub-Area I	☒	☐	☐
STEPHEN WERNER, Sub-Area IV	☒	☐	☐
MALCOLM MCCLURE, Sub-Area VI	☐	☐	☐
MIKE BLACKWELL, Sub-Area VII	☒	☐	☐

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Lake Lemon Conservancy Board of Directors voted as indicated above at a public meeting on June 21, 2025.


Lester Wadzinski (Jul 11, 2025 16:41 EDT)
Les Wadzinski, Chairman


Debra Ladyman (Jul 11, 2025 14:38 EDT)
Debra Ladyman, Treasurer

2:00 PM
06/10/25

LAKE LEMON CONSERVANCY
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5944	05/20/2025	L & M FABTECH	Sluice Gate Inspection, Divers	1000 · Peoples Stat... 6540 · Sluice Gate I...	 -8,750.00	 8,750.00
TOTAL						-8,750.00	8,750.00
Check	5945	05/19/2025	HEATH HEADDY	Fireworks	1000 · Peoples Stat... 6681 · Fireworks	 -10,500.00	 10,500.00
TOTAL						-10,500.00	10,500.00
Check	6126	05/07/2025	MONROE CO HEA...	Beach Permit	1000 · Peoples Stat... 6120 · Season & La...	 -75.00	 75.00
TOTAL						-75.00	75.00
Check	6127	05/12/2025	RUMPKE OF INDIA...		1000 · Peoples Stat... 6480 · Trash	 -36.41	 36.41
TOTAL						-36.41	36.41
Check	6128	05/12/2025	B & B WATER CORP		1000 · Peoples Stat... 6470 · Water	 -84.71	 84.71
TOTAL						-84.71	84.71
Check	6129	05/12/2025	TONYA'S TOUCH I...		1000 · Peoples Stat... 6315 · Office Cleani...	 -180.00	 180.00
TOTAL						-180.00	180.00
Check	6130	05/12/2025	FIRST INSURANCE...		1000 · Peoples Stat... 6450 · Insurance	 -909.00	 909.00
TOTAL						-909.00	909.00

2:00 PM
06/10/25

LAKE LEMON CONSERVANCY
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6131	05/12/2025	DLZ INDIANA, LLC	Dam Inspection	1000 · Peoples Stat...		-6,540.00
					6620 · Dam/Spillway...	-6,540.00	6,540.00
TOTAL						-6,540.00	6,540.00
Check	6132	05/12/2025	RPM MACHINERY	Excavator Gas Tank replacement	1000 · Peoples Stat...		-4,367.26
					6541 · Dredging Equ...	-4,367.26	4,367.26
TOTAL						-4,367.26	4,367.26
Check	6133	05/13/2025	LOWE'S COMPANI...		1000 · Peoples Stat...		-567.27
					6630 · Spillway Rep...	-359.17	359.17
					6290 · Signs & Nauti...	-208.10	208.10
TOTAL						-567.27	567.27
Check	6134	05/13/2025	IZZY'S RENTAL	Riddle Point Boogie	1000 · Peoples Stat...		-851.50
					6490 · Port-O-Lets	-186.50	186.50
					6441 · Event Planning	-665.00	665.00
TOTAL						-851.50	851.50
Check	6135	05/13/2025	PAGANELLI LAW ...		1000 · Peoples Stat...		-370.50
					6320 · Attorney	-370.50	370.50
TOTAL						-370.50	370.50
Check	6136	05/13/2025	DAVEY RESOURC...	Planting of wetland at Overflow Pond	1000 · Peoples Stat...		-37,295.44
					6755 · Wetland Plan...	-37,295.44	37,295.44
TOTAL						-37,295.44	37,295.44
Check	6137	05/15/2025	Old National Wealt...		1000 · Peoples Stat...		-40,550.00
					6790 · Bond Repay...	-40,550.00	40,550.00
TOTAL						-40,550.00	40,550.00

2:00 PM
06/10/25

LAKE LEMON CONSERVANCY
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6138	05/20/2025	YOUNG TRUCKING...	Beach Sand	1000 · Peoples Stat...		-539.85
					6510 · Building & Gr...	-539.85	539.85
TOTAL						-539.85	539.85
Check	6139	05/20/2025	AVA'S WASTE RE...		1000 · Peoples Stat...		-240.00
					6480 · Trash	-240.00	240.00
TOTAL						-240.00	240.00
Check	6140	05/29/2025	TONYA'S TOUCH I...		1000 · Peoples Stat...		-180.00
					6315 · Office Cleani...	-180.00	180.00
TOTAL						-180.00	180.00
Check	6141	05/30/2025	COMMERCIAL SER...		1000 · Peoples Stat...		-241.12
					6510 · Building & Gr...	-241.12	241.12
TOTAL						-241.12	241.12
Check	6142	05/30/2025	WATKINS ACCOUN...		1000 · Peoples Stat...		-2,000.00
					6300 · Accounting S...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00

Total: \$114,278.06

3:38 PM

06/10/25

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
May 2025

	Behrman, Harlan			Carlson, Ross			Casey, Adam W			CHEN, ...
	Hours	Rate	May 25	Hours	Rate	May 25	Hours	Rate	May 25	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			0.00			0.00			10,753.86	
Salary-6001			0.00			8,076.93			0.00	
OT-6080			0.00			0.00			0.00	
Reg. Pay-6070	66.75	13.50	901.13			0.00			0.00	44.25
Reg. Pay-6080			0.00			0.00			0.00	
Reg.Pay-6100	25.5	15.00	382.50			0.00			0.00	
Total Gross Pay	92.25		1,283.63			8,076.93			10,753.86	44.25
Deductions from Gross Pay										
Emp HSA			0.00			-600.00			-600.00	
Health Insurance			0.00			0.00			-598.71	
Insurance			0.00			0.00			0.00	
Retirement			0.00			-715.38			-288.00	
Total Deductions from Gross Pay			0.00			-1,315.38			-1,486.71	
Adjusted Gross Pay	92.25		1,283.63			6,761.55			9,267.15	44.25
Taxes Withheld										
Federal Withholding			-55.00			-486.00			-828.00	
Medicare Employee			-18.61			-108.41			-138.55	
Social Security Employee			-79.59			-463.57			-592.42	
IN - Withholding			-38.52			-195.93			-278.01	
LAKE CO			0.00			0.00			0.00	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-26.11			-139.77			-198.33	
Morgan Co			0.00			0.00			0.00	
Total Taxes Withheld			-217.83			-1,393.68			-2,035.31	
Net Pay	92.25		1,065.80			5,367.87			7,231.84	44.25
Employer Taxes and Contributions										
Federal Unemployment			7.70			0.00			0.00	
Medicare Company			18.61			108.41			138.55	
Social Security Company			79.59			463.57			592.42	
IN - Unemployment Company			6.42			0.00			0.00	
Total Employer Taxes and Contributions			112.32			571.98			730.97	

3:38 PM

06/10/25

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
May 2025

	CHEN, CALEB Y		LAUTENBACH, TIMOTHY N			MARCUM, LOGAN C			MEAD, AIDEN A	
	Rate	May 25	Hours	Rate	May 25	Hours	Rate	May 25	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000		0.00			0.00			0.00		
Salary-6001		0.00			0.00			0.00		
OT-6080		0.00			0.00			0.00		
Reg. Pay-6070	13.50	597.38	21.75	13.50	293.63			0.00	73.25	13.50
Reg. Pay-6080		0.00			0.00			0.00		
Reg.Pay-6100		0.00			0.00	62.25	20.00	1,245.00		
Total Gross Pay		597.38	21.75		293.63	62.25		1,245.00	73.25	
Deductions from Gross Pay										
Emp HSA		0.00			0.00			0.00		
Health Insurance		0.00			0.00			0.00		
Insurance		0.00			0.00			0.00		
Retirement		0.00			0.00			0.00		
Total Deductions from Gross Pay		0.00			0.00			0.00		
Adjusted Gross Pay		597.38	21.75		293.63	62.25		1,245.00	73.25	
Taxes Withheld										
Federal Withholding		0.00			0.00			-47.00		
Medicare Employee		-8.66			-4.26			-18.05		
Social Security Employee		-37.04			-18.21			-77.19		
IN - Withholding		-17.92			-8.81			-37.35		
LAKE CO		-8.96			0.00			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Monroe Co.		0.00			-6.28			0.00		
Morgan Co		0.00			0.00			-33.86		
Total Taxes Withheld		-72.58			-37.56			-213.45		
Net Pay		524.80	21.75		256.07	62.25		1,031.55	73.25	
Employer Taxes and Contributions										
Federal Unemployment		3.59			1.76			7.47		
Medicare Company		8.66			4.26			18.05		
Social Security Company		37.04			18.21			77.19		
IN - Unemployment Company		2.99			1.47			6.23		
Total Employer Taxes and Contributions		52.28			25.70			108.94		

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
May 2025

	MEAD, ...	Schunn, Lily G			TOTAL		
	May 25	Hours	Rate	May 25	Hours	Rate	May 25
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary-6000	0.00			0.00			10,753.86
Salary-6001	0.00			0.00			8,076.93
OT-6080	0.00	10	31.20	312.00	10.00		312.00
Reg. Pay-6070	988.88			0.00	206.00		2,781.02
Reg. Pay-6080	0.00	220.75	20.80	4,591.60	220.75		4,591.60
Reg. Pay-6100	0.00			0.00	87.75		1,627.50
Total Gross Pay	988.88	230.75		4,903.60	524.50		28,142.91
Deductions from Gross Pay							
Emp HSA	0.00			0.00			-1,200.00
Health Insurance	0.00			0.00			-598.71
Insurance	0.00			0.00			0.00
Retirement	0.00			0.00			-1,003.38
Total Deductions from Gross Pay	0.00			0.00			-2,802.09
Adjusted Gross Pay	988.88	230.75		4,903.60	524.50		25,340.82
Taxes Withheld							
Federal Withholding	-46.00			-471.00			-1,933.00
Medicare Employee	-14.34			-71.11			-381.99
Social Security Employee	-61.31			-304.02			-1,633.35
IN - Withholding	-29.66			-143.65			-749.85
LAKE CO	0.00			0.00			-8.96
Medicare Employee Addl Tax	0.00			0.00			0.00
Monroe Co.	-21.17			-102.46			-494.12
Morgan Co	0.00			0.00			-33.86
Total Taxes Withheld	-172.48			-1,092.24			-5,235.13
Net Pay	816.40	230.75		3,811.36	524.50		20,105.69
Employer Taxes and Contributions							
Federal Unemployment	5.93			0.00			26.45
Medicare Company	14.34			71.11			381.99
Social Security Company	61.31			304.02			1,633.35
IN - Unemployment Company	4.94			13.49			35.54
Total Employer Taxes and Contributions	86.52			388.62			2,077.33

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Discussion/ Review
Item/Subject	Resolution 05-25-02 Wake Enhancement Authorized Usage Zones
Dollar Amount	N/A
Meeting Date	June 21 st , 2025
Summary	Recently Passed Resolution defining where wake enhancement will be permitted on Lake Lemon
Staff Recommendation	N/A



Lake Lemon Conservancy District

RESOLUTION 05-25-02

A RESOLUTION ESTABLISHING AUTHORIZED USAGE ZONES FOR WAKE ENHANCEMENT ACTIVITIES ON LAKE LEMON

WHEREAS, the Lake Lemon Conservancy District (LLCD) Board of Directors has the authority and responsibility to manage lake use in a manner that promotes safety, protects the environment, and ensures equitable access for all users; and

WHEREAS, consistent with Indiana law and in accordance with City of Bloomington Ordinance 06-09, Article III – Regulation Generally: Revocation of License, which affirms LLCD authority to revoke privileges for noncompliance with established rules, the Board has the power to regulate lake activities through restrictions on equipment use, geographic access, and enforcement procedures; and

WHEREAS, public input gathered through the 2025 Wake Sports Survey indicated significant concern regarding the environmental and safety impacts of ballast-enhanced wake sports in shallow or nearshore areas, including issues of shoreline erosion, aquatic habitat damage, safety hazards for non-motorized users, and property damage; and

WHEREAS, research and guidance from multiple states and environmental agencies have supported minimum operating standards of 500–700 feet from shore and depths of 15–30 feet to mitigate wake boat impacts. Meanwhile, the Water Sports Industry Association has advocated for more permissive standards, recommending setbacks of 200 feet from shore and depths of 10 feet or greater. The restrictions enacted in this resolution, 400 feet from shore and 12 feet depth minimum, represent a practical compromise between these two positions, balancing environmental protection and user safety with reasonable access for recreational wake sports.

Contact Us



812-334-0233



7599 N. Tunnel Rd.
Unionville, IN 47468



lakelemon.org

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lake Lemon Conservancy District:

1. Wake Enhancement Authorized Zone Designation

The use of ballast tanks, wake-enhancing devices, or operation in wake-surfing mode shall be restricted to the area defined as the “Wake Sports Zone” on the official map labeled *Attachment 1*.

This zone meets the following minimum criteria:

- **400 feet or more from all shorelines**, and
- **Water depth of 12 feet or greater** throughout.

Any operation of wake-enhancement devices outside this designated area shall be considered a violation of this resolution.

2. Permit Enforcement & Penalties

- a. Any vessel operating outside the authorized zone while using wake-enhancing equipment is subject to citation and enforcement action.
- b. Violations will be tracked using the vessel's Indiana registration (IN) number and the LLCD-issued annual boating pass number.
- c. Upon a third documented infraction within a calendar year, the LLCD will revoke the vessel’s boating permit for one calendar year from the date of notification, consistent with its authority under LLCD ordinances.
- d. Permit revocation notices will be issued in writing by LLCD Legal Counsel.

3. Enforcement Authority

The following individuals are authorized to report and initiate enforcement action under this resolution:

- LLCD Management personnel
- LLCD Lake Patrol officers
- Sitting LLCD Board Members

Any authorized individual observing a violation may document the vessel’s identifying number and report the infraction to LLCD Management for citation processing.

4. Map and Reference

The authorized usage zone referenced herein is shown in *Exhibit 1: Wake Sports Zone Map*, based on bathymetric data collected by Aquatic Control, March–April 2025.

5. Effective Date

This resolution shall take effect upon adoption by the LLCD Board of Directors and shall be implemented beginning with the 2025 boating season.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 29th day of May, 2025.

ADOPTED BY THE FOLLOWING VOTE:

ADOPTED BY THE FOLLOWING VOTE:

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	☒	☐	☐
BRET HUBER, VICE-CHAIR	☒	☐	☐
DEBRA LADYMAN, TREASURER	☒	☐	☐
DAVID CARRICO, Sub-Area I	☒	☐	☐
STEPHEN WERNER, Sub-Area IV	☒	☐	☐
MALCOLM MCCLURE, Sub-Area VI	☒	☐	☐
MIKE BLACKWELL, Sub-Area VII	☐	☐	☐

Certification

I certify under the penalties of perjury that the foregoing members of the Lake Lemon Conservancy District Board of Directors voted as indicated above at a public meeting on May 29th, 2025.

ATTEST: *Lester Wadzinski*
Lester Wadzinski (Jun 3, 2025 11:17 EDT)

Les Wadzinski, LLCD Chairman



Lake Lemon

Wake Sports Zone

Monroe County, Indiana

GPS and Sonar Survey: March and April 2025

Wake Enhancement Authorized Zone Designation

The use of ballast tanks, wake-enhancing devices, or operation in wake-surfing mode shall be restricted to the area defined as the "Wake Sports Zone" on the this map.

This zone meets the following minimum criteria:

400 feet or more from all shorelines, and
Water depth of 12 feet or greater throughout.

Any operation of wake-enhancement devices outside this designated area shall be considered a violation in accordance with resolution 05-25-02.

AREA 1,438.9 Acres
AVERAGE DEPTH 9.9 Feet
ESTIMATED VOLUME 14,256.1 Acre-feet
MAXIMUM DEPTH 27.1 Feet

Wake Sports Zone

0 0.5 1 2 Miles