

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Riddle Point Park Shelter

June 20, 2026

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 April 23, 2026, Board Meeting Minutes
- IV. Treasurer's Report (DL)
 - A. April Financial Highlights
 - B. Report of Claims Approval for April 2026
 - C. May Financial Highlights
 - D. Report of Claims Approval for May 2026
- V. Manager's Report (AC)
 - A. Vegetation Control: Update
 - B. Fireworks: Update
 - C. Operational: Update
- VI. Next Meeting: Thursday, August 27, 2026, 6:00 p.m. (LW)
 - Location: City of Bloomington Utilities, 600 E. Miller Dr. Bloomington, IN
- XI. Adjournment (LW)

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Les Wadzinski, Chairman
Action Requested	Approval
Item/Subject	April 23, 2026 Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	June 20, 2026
Summary	Minutes from the Board Meeting on April 23, 2026.
Staff Recommendation	Approve

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilites Building
April 23, 2026
6:00 P.M.

BOARDMEMBERS PRESENT: Chairman – Les Wadzinski, Vice Chair – Bret Huber, Treasurer – Debra Ladyman*, Stephen Werner, Malcom McClure, David Carrico, Mike Blackwell*

ALSO PRESENT: Adam Casey, District Manager; Chris Conner, Operations Supervisor; Natasha Komoda, Office Administrator; Bryan Blak, CBU Ex-Officio
**Denotes virtual attendance via Zoom*

- I. Call Meeting to Order/Chairman’s Remarks (LW)
 - A. Meeting called to order at 6:00 P.M.

- II. Public Comment (LW)
 - A. None

- III. Approval of Board Meeting Minutes (LW)
 - A. Approval of February 26, 2026, Board Meeting Minutes

MCCLURE MOTIONED TO APPROVE FEBRUARY 26, 2026 MEETING MINUTES. WERNER SECONDED THE MOTION. LADYMAN ABSTAINS, ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

- IV. Treasurer’s Report (DL)
 - A. February 2026 Financial Highlights
 - i. Total Income: \$74,305.62
 - ii. Expense: \$52,249.74
 - iii. Total Checking & Savings: \$1,810,533.43
 - iv. Total Fixed Assets: \$503,157.00
 - v. Total Liabilities: \$918,645.47
 - vi. Total Liabilities & Equity: \$2,313,710.43
 - B. February 2026 Report of Claims Approval

CARRICO MOTIONED TO APPROVE FEBRUARY 2026 ALLOWANCE OF VOUCHERS. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

- C. March 2026 Financial Highlights
 - i. Total Income: \$20,613.80
 - ii. Expense: \$60,537.14
 - iii. Total Checking & Savings: \$1,770,785.57
 - iv. Total Fixed Assets: \$541,156.00
 - v. Total Liabilities: \$918,800.95
 - vi. Total Liabilities & Equity: \$2,311,941.57
- D. March 2026 Report of Claims Approval

HUBER MOTIONED TO APPROVE MARCH 2026 ALLOWANCE OF VOUCHERS. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

- V. Manager’s Report (AC)
- A. Fireworks Contract
 - i. AC expects to finalize a contract the following week with a fireworks vendor.
 - B. 2026 Board of Directors Conflict of Interest
 - i. The board acknowledges and approves SW’s conflict of interest disclosure regarding the Lake Lemon Marina, with plans to distribute the form for all board members to e-sign.

MCCLURE MOTIONED TO APPROVE 2026 BOARD OF DIRECTORS CONFLICT OF INTEREST. CARRICO SECONDED THE MOTION. WERNER ABSTAINS. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

- C. Bath House Renovations Update
 - i. Completion of the bathhouse renovations is expected this week
- D. ILMS Conference Update
 - i. LLCD received the Outstanding Lake Association Award at the recent Indiana Lakes Management Conference. AC congratulates the board and staff for contributing towards being the most active lake conservancy in the state.
- E. Staffing- Update
 - i. Park staff is fully staffed with new and returning employees.
- F. DNR Conservation Office- Update
 - i. The DNR has installed their boat lift and launched their conservation officer watercraft. An increased presence is expected in the coming weeks.
 - ii. Several board members (LW, DL, MM) reported receiving complaints from freeholders about an incident involving very loud noises and flashing lights in the middle of the night, which disrupted the peace in their districts. The disturbance was believed to have been caused by a bow hunter operating an airboat. The board discussed potential options and strategies for further investigation and addressing the issue.
- G. Hobo data loggers
 - i. In previous meetings, the board requested more information about implementing a lake sensor device to capture accurate, time-sensitive data. AC presented his findings on the equipment and installation costs, as well as monthly and yearly maintenance needs for the device.
- H. Shoreline Sessions- Music Series
 - i. A new music series in partnership with the Orbit Room called “Shoreline Sessions” was announced. These concerts will be held at

Riddle Point Park once a month from May-September on a Sunday afternoon featuring regional bands and food trucks.

I. Haul Truck Bid opening

- i. Two sealed bids for the purchase of a 1987 CAT 400 Haul Truck were opened and reviewed. Phil Fiscella submitted a bid of \$751.00 and C&C Equipment submitted a bid of \$1,011.00.

ii.

HUBER MOTIONED TO APPROVE THE SALE OF THE HAUL TRUCK TO C&C EQUIPMENT FOR THE AMOUNT OF ONE THOUSAND AND ELEVEN DOLLARS (\$1,011.00). MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

J. Brown County Community Foundation- Fund Usage

- i. The board discussed plans for how to utilize funds from the Brown County Community Foundation.
- ii. Carol Gentry - Freeholder, was present to discuss the shallow depths and access challenges in her district (7) and requested funds go toward this project.
- iii. The board discussed allocating Brown County funds for dredging projects in Districts 6 and 7 to be split between the districts. They agreed to authorize at least half of the funds for each district, with final allocation decision to be made by District 6 and 7 board members.
- iv. The board requested AC and SW explore the dredging areas to determine the specific scope and costs before finalizing the funding allocation

HUBER MOTIONED TO APPROVE THE USE OF THE BROWN COUNTY COMMUNITY FOUNDATION FUNDS WITHIN BROWN COUNTY AREA OF CONSERVANCY AT THE DISCRETION OF DISTRICTS 6 AND 7 BOARD MEMBERS. THE MOTION AUTHORIZES ALLOCATING AT LEAST 50% OF THE FUNDS TO EACH DISTRICT, WITH FLEXIBILITY TO ADJUST THE PERCENTAGE BASED ON CONSENSUS AND AGREEMENT BETWEEN DISTRICT 6 AND 7 BOARD MEMBERS. MCCLURE SECONDED THE MOTION. SW ABSTAINS, ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

VI Next Meeting: Saturday, June 20, 2026, 10:00 A.M. (LW)

Location: Riddle Point Park Shelter located at 7599 N. Tunnel Road, Unionville, IN 47468.

VII Adjournment (LW)

MCCLURE MOTIONED TO ADJOURN THE MEETING AT 8:00PM. CARRICO SECONDED THE MOTION. ALL OTHER MEMBERS “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 20, 2026
Summary	Financial reports showing end of April 2026 Balance Sheet, Income, Expense, 2025 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

April 1, 2026 Through April 30, 2026

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of April 30, 2026

Cash Basis

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	241,110.06
1000 · Peoples State Bank - General - Other	-140,592.71
Total 1000 · Peoples State Bank - General	100,517.35
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	824,052.83
1050 · Savings Account	553,846.13
1080 · Construction Account	239,186.08
Total Checking/Savings	1,717,902.39
Total Current Assets	1,717,902.39
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	152,009.00
1520 · Other Asset	8,100.00
1550 · Boats	157,500.00
1680 · Other Fixed Assets	120,792.00
Total Fixed Assets	541,156.00
TOTAL ASSETS	2,259,058.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,736.46
2020 · State & Co. Withholding Payable	1,375.06
Total Other Current Liabilities	5,111.52
Total Current Liabilities	5,111.52
Long Term Liabilities	
2810 · Bond Payable	915,000.00
Total Long Term Liabilities	915,000.00
Total Liabilities	920,111.52
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	289,807.69
3200 · Retained Earnings	1,031,008.71
Net Income	-83,243.19
Total Equity	1,338,946.87
TOTAL LIABILITIES & EQUITY	2,259,058.39

LAKE LEMON CONSERVANCY

Profit & Loss

April 2026

Cash Basis

	<u>Apr 26</u>
Income	
4000 · Watercraft Permits	22,735.00
4010 · Launch Fees	6,620.00
4015 · Wakeboard Fee	300.00
4030 · Sublease & Access Fees	5,940.00
4060 · Interest	7,561.10
4070 · Grants & Donations	40.00
4090 · Park Reservations	725.00
4105 · Park Admission Fees Annual Total	85.00
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Income	44,006.10
Expense	
2001 · Park Capital Improvement Fund	60,344.15
6000 · Manager	6,723.08
6001 · Operations Supervisor	4,500.00
6010 · FICA	1,162.73
6020 · State Unemployment Tax	120.90
6025 · Merchant Fees	63.75
6030 · Retirement	1,795.36
6040 · Health Insurance	1,801.38
6060 · Dental Insurance	35.64
6070 · Gate Attendant	297.00
6080 · Seasonal Labor	2,870.40
6150 · Checks	238.66
6160 · Printer, Copier & Computer Supp	354.88
6170 · Miscellaneous-Other	5.00
6190 · General Business Supplies	230.20
6220 · Janitorial Supplies	948.12
6230 · Medical Supplies	29.94
6240 · Building & Grounds	516.71
6251 · Dredging Supplies	435.92
6280 · Radio/Communication Equipment	109.99
6290 · Signs & Nautical Markers	842.13
6300 · Accounting Services	1,100.00
6315 · Office Cleaning Service	360.00
6370 · Phone, LDT, Pager, E-Mail	344.08
6390 · Hotel	298.00
6410 · Subscriptions	96.51
6430 · Ads	74.25
6450 · Insurance	9,977.00
6460 · Electric	511.00
6470 · Water	92.48
6480 · Trash	225.64
6490 · Port-O-Lets	188.50
6510 · Building & Grounds Expense	329.45
6530 · Truck	12.00
6661 · Disposal Site Preparation	1,165.00
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Total Expense	98,199.85
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Net Income	-54,193.75

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison

Cash Basis

April 2026

	Apr 26	Jan - Apr 26
Income		
4000 · Watercraft Permits	22,735.00	28,771.00
4010 · Launch Fees	6,620.00	8,206.00
4015 · Wakeboard Fee	300.00	300.00
4020 · Marina & Club Fees	0.00	2,250.00
4030 · Sublease & Access Fees	5,940.00	40,610.00
4060 · Interest	7,561.10	18,390.40
4070 · Grants & Donations	40.00	54,975.60
4080 · Fishing Tournament	0.00	1,210.00
4090 · Park Reservations	725.00	2,025.00
4095 · Special Events	0.00	5,558.56
4105 · Park Admission Fees Annual	85.00	255.00
4120 · Other Income	0.00	147.35
Total Income	44,006.10	162,698.91
Expense		
2001 · Park Capital Improvement Fund	60,344.15	96,799.15
6000 · Manager	6,723.08	26,892.32
6001 · Operations Supervisor	4,500.00	15,750.00
6010 · FICA	1,162.73	3,686.80
6020 · State Unemployment Tax	120.90	135.37
6025 · Merchant Fees	63.75	354.02
6030 · Retirement	1,795.36	6,861.94
6040 · Health Insurance	1,801.38	6,184.37
6060 · Dental Insurance	35.64	142.56
6070 · Gate Attendant	297.00	297.00
6080 · Seasonal Labor	2,870.40	8,049.60
6120 · Season & Launch Permits	0.00	1,957.25
6130 · Daily Permits	0.00	246.26
6150 · Checks	238.66	238.66
6160 · Printer, Copier & Computer Supp	354.88	354.88
6170 · Miscellaneous-Other	5.00	20.00
6180 · Postage	0.00	284.50
6190 · General Business Supplies	230.20	521.41
6220 · Janitorial Supplies	948.12	948.12
6230 · Medical Supplies	29.94	29.94
6240 · Building & Grounds	516.71	2,056.58
6251 · Dredging Supplies	435.92	724.15
6260 · Uniforms	0.00	451.20
6280 · Radio/Communication Equipment	109.99	109.99
6290 · Signs & Nautical Markers	842.13	6,259.92
6300 · Accounting Services	1,100.00	2,150.00
6315 · Office Cleaning Service	360.00	660.00
6320 · Attorney	0.00	484.50
6345 · Professional Development	0.00	420.00
6370 · Phone, LDT, Pager, E-Mail	344.08	1,369.44
6390 · Hotel	298.00	298.00
6400 · Meals	0.00	27.62
6410 · Subscriptions	96.51	335.10
6430 · Ads	74.25	116.58
6440 · Other	0.00	349.38
6441 · Event Planning	0.00	1,226.14
6450 · Insurance	9,977.00	39,394.83
6460 · Electric	511.00	3,435.00
6470 · Water	92.48	542.72
6480 · Trash	225.64	355.54
6490 · Port-O-Lets	188.50	748.00
6500 · Pump Holding Tank	0.00	400.00
6510 · Building & Grounds Expense	329.45	1,776.18
6530 · Truck	12.00	918.85
6560 · Water Testing	0.00	5,205.75
6661 · Disposal Site Preparation	1,165.00	1,165.00
6700 · Computer Equipment	0.00	269.98

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

Cash Basis

April 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>
6755 · Wetland Planting	0.00	4,937.50
6770 · LLCD Pick-up Truck	0.00	37,999.00
Total Expense	<u>98,199.85</u>	<u>283,941.10</u>
Net Income	<u>-54,193.75</u>	<u>-121,242.19</u>

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through April 2026

Cash Basis

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
Income				
4000 · Watercraft Permits	28,771.00	25,510.00	3,261.00	12.8%
4010 · Launch Fees	8,206.00	6,043.00	2,163.00	35.8%
4015 · Wakeboard Fee	300.00	900.00	-600.00	-66.7%
4020 · Marina & Club Fees	2,250.00	2,175.00	75.00	3.5%
4030 · Sublease & Access Fees	40,610.00	38,365.00	2,245.00	5.9%
4060 · Interest	18,390.40	5,333.47	13,056.93	244.8%
4070 · Grants & Donations	54,975.60	109.20	54,866.40	50,244.0%
4080 · Fishing Tournament	1,210.00	1,760.00	-550.00	-31.3%
4090 · Park Reservations	2,025.00	3,240.00	-1,215.00	-37.5%
4095 · Special Events	5,558.56	3,195.95	2,362.61	73.9%
4100 · Park Admission Fees	0.00	170.00	-170.00	-100.0%
4105 · Park Admission Fees Annual	255.00	0.00	255.00	100.0%
4120 · Other Income	147.35	0.00	147.35	100.0%
Total Income	162,698.91	86,801.62	75,897.29	87.4%
Expense				
2001 · Park Capital Improvement Fund	96,799.15	0.00	96,799.15	100.0%
6000 · Manager	26,892.32	25,600.00	1,292.32	5.1%
6001 · Operations Supervisor	15,750.00	19,076.96	-3,326.96	-17.4%
6010 · FICA	3,686.80	3,632.10	54.70	1.5%
6020 · State Unemployment Tax	135.37	119.82	15.55	13.0%
6025 · Merchant Fees	354.02	333.61	20.41	6.1%
6030 · Retirement	6,861.94	6,344.16	517.78	8.2%
6040 · Health Insurance	6,184.37	5,176.79	1,007.58	19.5%
6060 · Dental Insurance	142.56	106.86	35.70	33.4%
6070 · Gate Attendant	297.00	97.89	199.11	203.4%
6080 · Seasonal Labor	8,049.60	6,801.60	1,248.00	18.4%
6100 · Lake Patrol	0.00	60.00	-60.00	-100.0%
6120 · Season & Launch Permits	1,957.25	2,077.25	-120.00	-5.8%
6130 · Daily Permits	246.26	0.00	246.26	100.0%
6150 · Checks	238.66	0.00	238.66	100.0%
6160 · Printer, Copier & Computer Supp	354.88	121.88	233.00	191.2%
6170 · Miscellaneous-Other	20.00	20.00	0.00	0.0%
6180 · Postage	284.50	438.00	-153.50	-35.1%
6190 · General Business Supplies	521.41	235.42	285.99	121.5%
6200 · Regular Gas	0.00	2,739.80	-2,739.80	-100.0%
6220 · Janitorial Supplies	948.12	0.00	948.12	100.0%
6230 · Medical Supplies	29.94	0.00	29.94	100.0%
6240 · Building & Grounds	2,056.58	634.48	1,422.10	224.1%
6251 · Dredging Supplies	724.15	0.00	724.15	100.0%
6260 · Uniforms	451.20	0.00	451.20	100.0%
6280 · Radio/Communication Equipment	109.99	0.00	109.99	100.0%
6290 · Signs & Nautical Markers	6,259.92	6,602.65	-342.73	-5.2%
6300 · Accounting Services	2,150.00	500.00	1,650.00	330.0%
6315 · Office Cleaning Service	660.00	360.00	300.00	83.3%
6320 · Attorney	484.50	66.00	418.50	634.1%
6330 · Consulting Engineer	0.00	4,718.00	-4,718.00	-100.0%
6345 · Professional Development	420.00	595.00	-175.00	-29.4%
6370 · Phone, LDT, Pager, E-Mail	1,369.44	1,904.75	-535.31	-28.1%
6390 · Hotel	298.00	716.00	-418.00	-58.4%
6400 · Meals	27.62	0.00	27.62	100.0%
6410 · Subscriptions	335.10	228.04	107.06	47.0%
6430 · Ads	116.58	714.88	-598.30	-83.7%
6440 · Other	349.38	0.00	349.38	100.0%
6441 · Event Planning	1,226.14	7,163.78	-5,937.64	-82.9%
6450 · Insurance	39,394.83	34,545.70	4,849.13	14.0%
6460 · Electric	3,435.00	1,954.00	1,481.00	75.8%
6470 · Water	542.72	338.84	203.88	60.2%
6480 · Trash	355.54	777.50	-421.96	-54.3%
6490 · Port-O-Lets	748.00	746.00	2.00	0.3%
6500 · Pump Holding Tank	400.00	250.00	150.00	60.0%
6510 · Building & Grounds Expense	1,776.18	565.50	1,210.68	214.1%
6530 · Truck	918.85	0.00	918.85	100.0%
6541 · Dredging Equipment Maintenance	0.00	2,471.22	-2,471.22	-100.0%

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through April 2026

Cash Basis

	<u>Jan - Apr 26</u>	<u>Jan - Apr 25</u>	<u>\$ Change</u>	<u>% Change</u>
6560 · Water Testing	5,205.75	0.00	5,205.75	100.0%
6661 · Disposal Site Preparation	1,165.00	0.00	1,165.00	100.0%
6700 · Computer Equipment	269.98	1,994.99	-1,725.01	-86.5%
6740 · Work Boat (Pontoon)	0.00	4,900.00	-4,900.00	-100.0%
6755 · Wetland Planting	4,937.50	0.00	4,937.50	100.0%
6770 · LLC'D Pick-up Truck	37,999.00	0.00	37,999.00	100.0%
Total Expense	<u>283,941.10</u>	<u>145,729.47</u>	<u>138,211.63</u>	<u>94.8%</u>
Net Income	<u>-121,242.19</u>	<u>-58,927.85</u>	<u>-62,314.34</u>	<u>-105.8%</u>

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

Cash Basis

January through April 2026

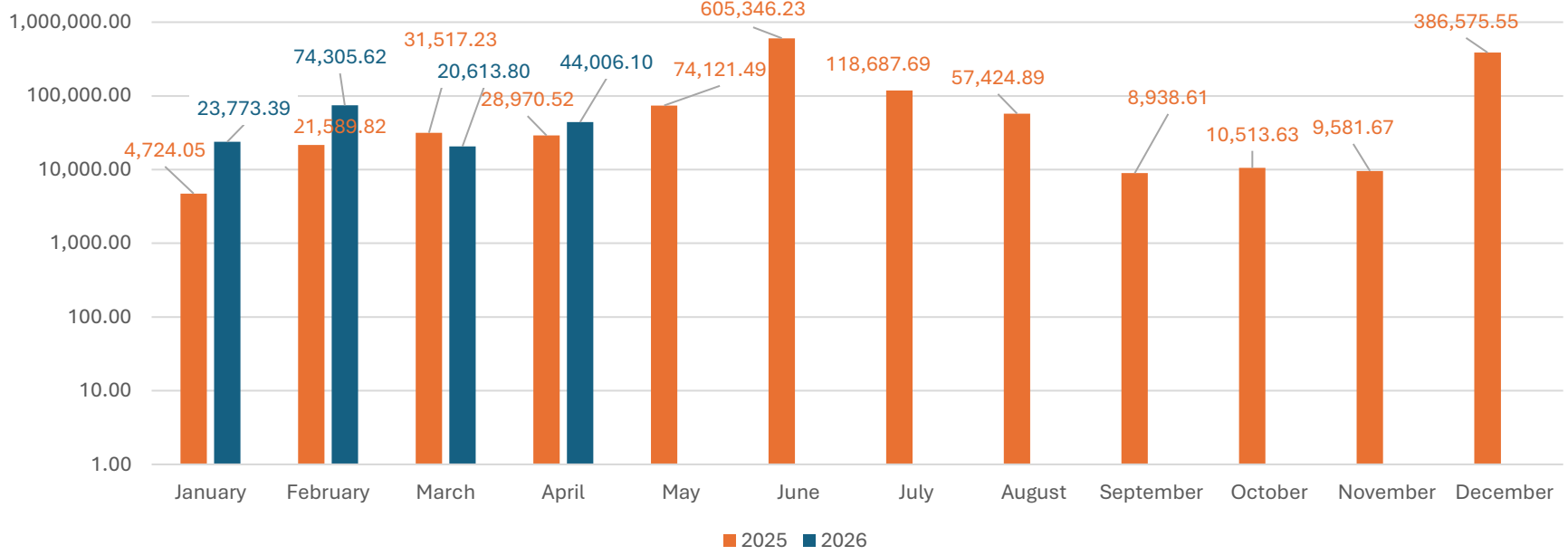
	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	0.00	20,831.00	-20,831.00	0.0%
2394 · Monroe Co - Cumulative Conserv	0.00	53,761.00	-53,761.00	0.0%
4000 · Watercraft Permits	28,771.00	140,000.00	-111,229.00	20.6%
4010 · Launch Fees	8,206.00	28,000.00	-19,794.00	29.3%
4015 · Wakeboard Fee	300.00	6,000.00	-5,700.00	5.0%
4020 · Marina & Club Fees	2,250.00	15,500.00	-13,250.00	14.5%
4030 · Sublease & Access Fees	40,610.00	42,500.00	-1,890.00	95.6%
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	18,390.40	16,000.00	2,390.40	114.9%
4070 · Grants & Donations	54,975.60			
4080 · Fishing Tournament	1,210.00	1,750.00	-540.00	69.1%
4090 · Park Reservations	2,025.00	4,000.00	-1,975.00	50.6%
4095 · Special Events	5,558.56	25,000.00	-19,441.44	22.2%
4100 · Park Admission Fees	0.00	70,000.00	-70,000.00	0.0%
4105 · Park Admission Fees Annual	255.00	8,000.00	-7,745.00	3.2%
4120 · Other Income	147.35			
Total Income	162,698.91	1,281,342.00	-1,118,643.09	12.7%
Expense				
2001 · Park Capital Improvement Fund	96,799.15	293,500.00	-196,700.85	33.0%
6000 · Manager	26,892.32	87,400.00	-60,507.68	30.8%
6001 · Operations Supervisor	15,750.00	63,860.00	-48,110.00	24.7%
6010 · FICA	3,686.80	16,550.00	-12,863.20	22.3%
6020 · State Unemployment Tax	135.37	350.00	-214.63	38.7%
6025 · Merchant Fees	354.02	1,200.00	-845.98	29.5%
6030 · Retirement	6,861.94	24,057.00	-17,195.06	28.5%
6040 · Health Insurance	6,184.37	20,000.00	-13,815.63	30.9%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	142.56			
6070 · Gate Attendant	297.00	29,346.00	-29,049.00	1.0%
6080 · Seasonal Labor	8,049.60	24,960.00	-16,910.40	32.3%
6100 · Lake Patrol	0.00	11,040.00	-11,040.00	0.0%
6120 · Season & Launch Permits	1,957.25	2,250.00	-292.75	87.0%
6130 · Daily Permits	246.26	300.00	-53.74	82.1%
6140 · Receipt/Tickets Books	0.00	430.00	-430.00	0.0%
6150 · Checks	238.66	400.00	-161.34	59.7%
6160 · Printer, Copier & Computer Supp	354.88	600.00	-245.12	59.1%
6170 · Miscellaneous-Other	20.00	500.00	-480.00	4.0%
6180 · Postage	284.50	600.00	-315.50	47.4%
6190 · General Business Supplies	521.41	1,200.00	-678.59	43.5%
6200 · Regular Gas	0.00	8,000.00	-8,000.00	0.0%
6210 · Diesel	0.00	1,500.00	-1,500.00	0.0%
6220 · Janitorial Supplies	948.12	2,500.00	-1,551.88	37.9%
6230 · Medical Supplies	29.94	500.00	-470.06	6.0%
6240 · Building & Grounds	2,056.58	8,000.00	-5,943.42	25.7%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	724.15	2,000.00	-1,275.85	36.2%
6252 · Rip Rap/Erosion Control	0.00	9,500.00	-9,500.00	0.0%
6260 · Uniforms	451.20	600.00	-148.80	75.2%
6280 · Radio/Communication Equipment	109.99	400.00	-290.01	27.5%
6290 · Signs & Nautical Markers	6,259.92	7,000.00	-740.08	89.4%
6300 · Accounting Services	2,150.00	6,600.00	-4,450.00	32.6%
6310 · Grass	0.00	12,000.00	-12,000.00	0.0%
6315 · Office Cleaning Service	660.00	2,500.00	-1,840.00	26.4%
6320 · Attorney	484.50	6,000.00	-5,515.50	8.1%
6330 · Consulting Engineer	0.00	10,000.00	-10,000.00	0.0%
6345 · Professional Development	420.00	500.00	-80.00	84.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	1,369.44	5,500.00	-4,130.56	24.9%
6390 · Hotel	298.00	800.00	-502.00	37.3%
6400 · Meals	27.62	500.00	-472.38	5.5%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through April 2026

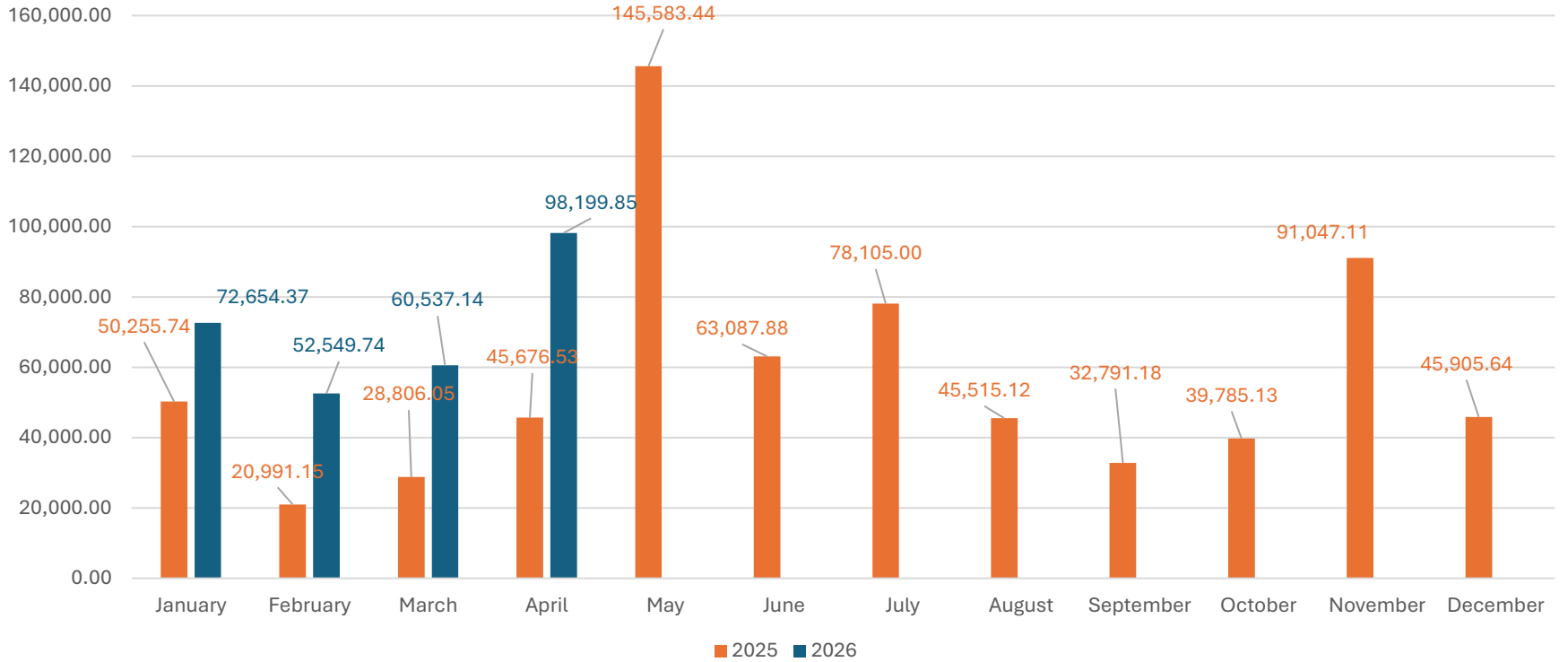
Cash Basis

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
6410 · Subscriptions	335.10	2,400.00	-2,064.90	14.0%
6430 · Ads	116.58	500.00	-383.42	23.3%
6440 · Other	349.38	1,200.00	-850.62	29.1%
6441 · Event Planning	1,226.14	20,000.00	-18,773.86	6.1%
6450 · Insurance	39,394.83	64,000.00	-24,605.17	61.6%
6460 · Electric	3,435.00	5,500.00	-2,065.00	62.5%
6470 · Water	542.72	2,600.00	-2,057.28	20.9%
6480 · Trash	355.54	3,000.00	-2,644.46	11.9%
6490 · Port-O-Lets	748.00	3,500.00	-2,752.00	21.4%
6500 · Pump Holding Tank	400.00	2,000.00	-1,600.00	20.0%
6510 · Building & Grounds Expense	1,776.18	10,000.00	-8,223.82	17.8%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	918.85	1,000.00	-81.15	91.9%
6541 · Dredging Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
6542 · Equipment Rental	0.00	5,000.00	-5,000.00	0.0%
6560 · Water Testing	5,205.75	12,000.00	-6,794.25	43.4%
6570 · Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6590 · Contigency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6630 · Spillway Repairs	0.00	40,000.00	-40,000.00	0.0%
6661 · Disposal Site Preparation	1,165.00	20,000.00	-18,835.00	5.8%
6680 · Other Services and Charges	0.00	2,500.00	-2,500.00	0.0%
6681 · Fireworks	0.00	11,000.00	-11,000.00	0.0%
6690 · Office Equipment	0.00	1,000.00	-1,000.00	0.0%
6700 · Computer Equipment	269.98	1,500.00	-1,230.02	18.0%
6755 · Wetland Planting	4,937.50	20,000.00	-15,062.50	24.7%
6770 · LLCD Pick-up Truck	37,999.00	45,000.00	-7,001.00	84.4%
6790 · Bond Repayment - SedimentMgmt	0.00	79,600.00	-79,600.00	0.0%
Total Expense	283,941.10	1,086,143.00	-802,201.90	26.1%
Net Income	-121,242.19	195,199.00	-316,441.19	-62.1%

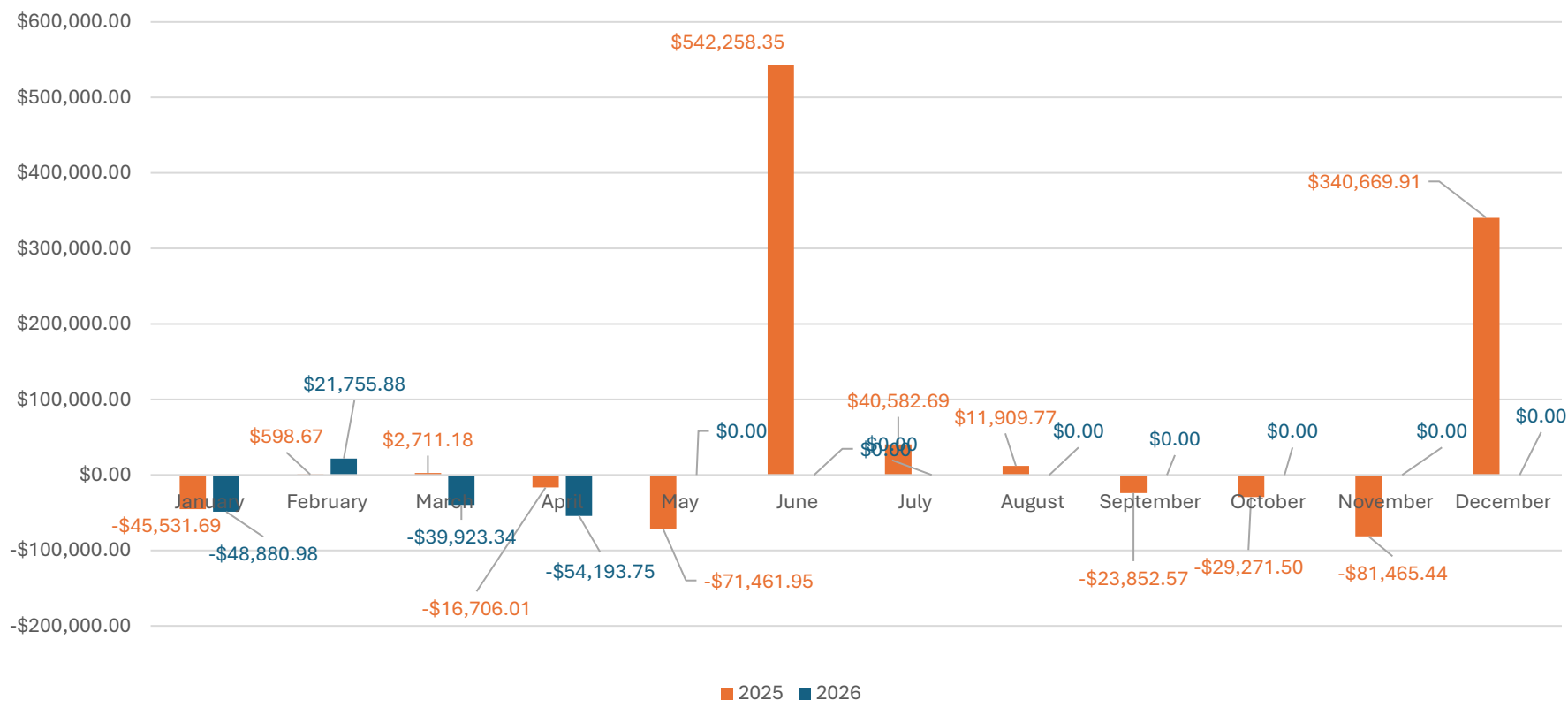
Previous Year Income Comparison



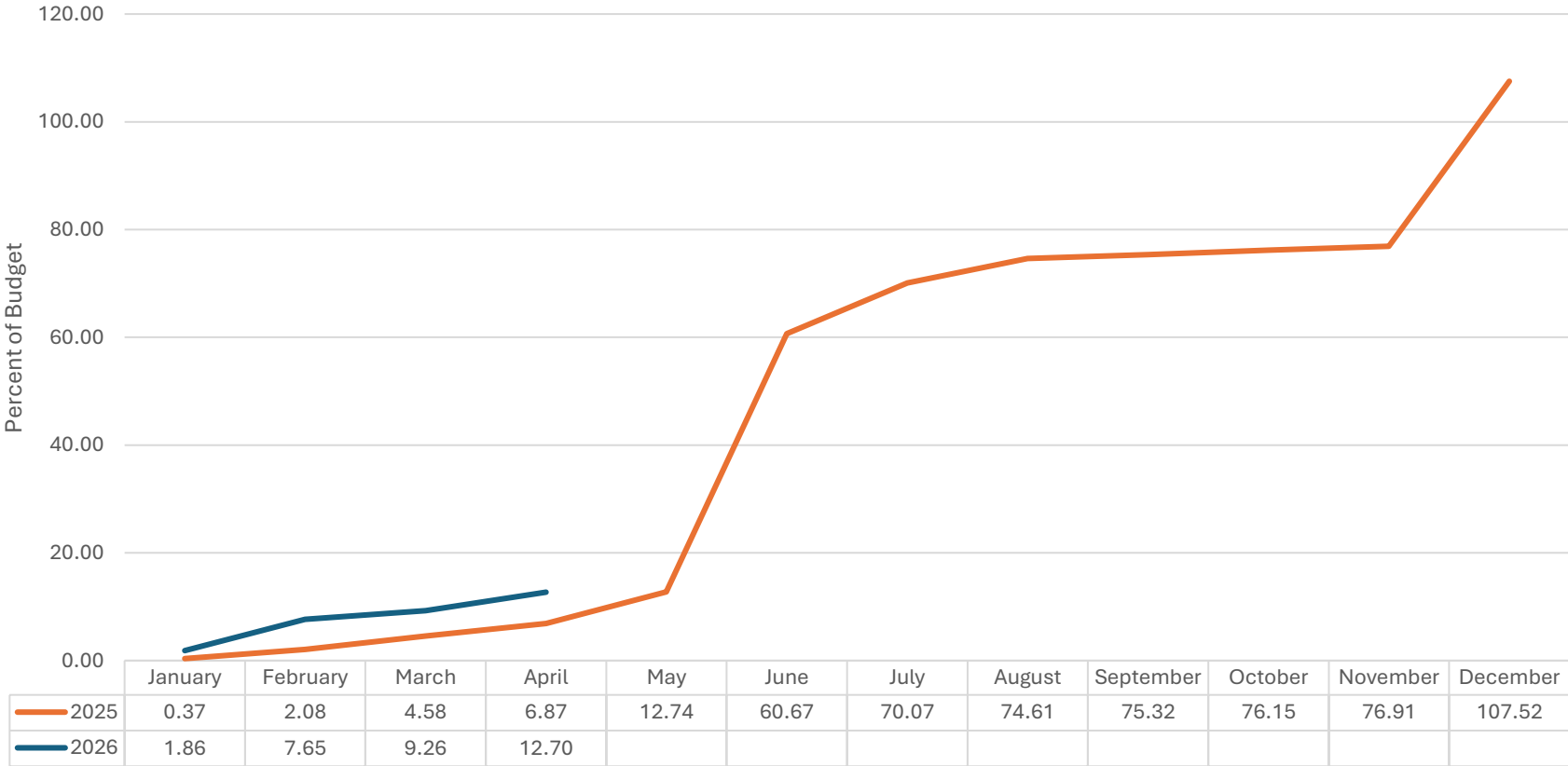
Previous Year Expense Comparison



Previous Year Net Income Comparison

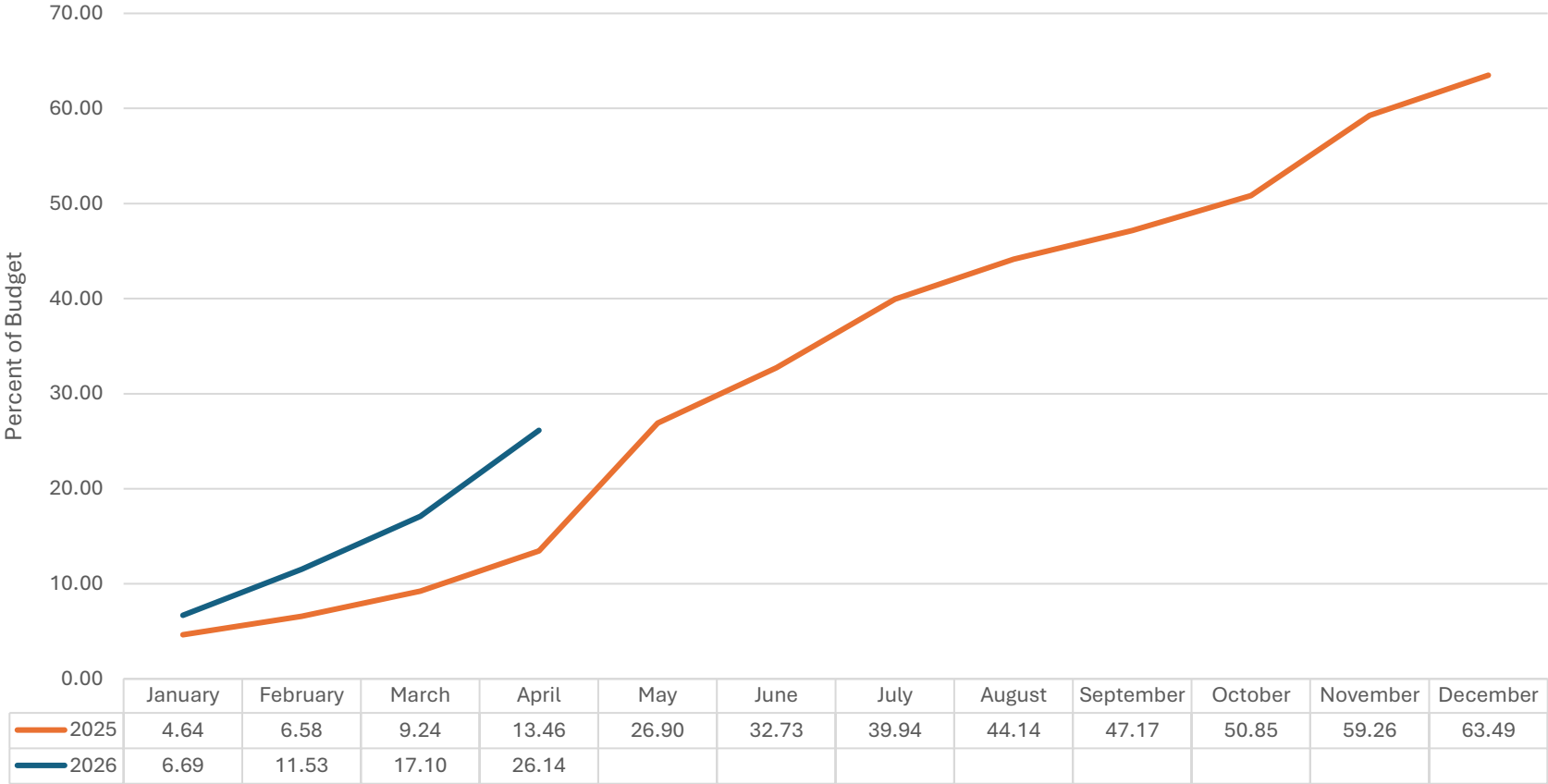


Percentage of Budgeted Revenue



Month

Percentage of Budgeted Expenditures



Month

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 · Peoples State Bank - General, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	100,000.00
Cleared Transactions	
Checks and Payments - 24 items	-126,580.99
Deposits and Credits - 21 items	126,580.99
Total Cleared Transactions	0.00
Cleared Balance	<u>100,000.00</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,686.65
Deposits and Credits - 2 items	2,204.00
Total Uncleared Transactions	517.35
Register Balance as of 04/30/2026	<u>100,517.35</u>
New Transactions	
Checks and Payments - 2 items	-2,363.96
Deposits and Credits - 2 items	3,844.00
Total New Transactions	1,480.04
Ending Balance	<u>101,997.39</u>

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,000.00
Cleared Transactions						
Checks and Payments - 24 items						
Check	03/04/2026	6259	N. ANDERSON EX...	X	-285.00	-285.00
Check	03/30/2026	6277	YOUNG TRUCKING...	X	-1,512.39	-1,797.39
Check	03/30/2026	6278	WATKINS ACCOUN...	X	-550.00	-2,347.39
Check	03/30/2026	6276	B & B WATER CORP	X	-92.48	-2,439.87
Check	04/03/2026	6282	WATKINS ACCOUN...	X	-550.00	-2,989.87
Check	04/03/2026	6281	KLEINDORFER HA...	X	-455.89	-3,445.76
Check	04/03/2026	6279	FLEX PAC, INC.	X	-287.95	-3,733.71
Check	04/03/2026	6280	LOWE'S COMPANI...	X	-285.80	-4,019.51
Check	04/07/2026	6283	FIRST INSURANCE...	X	-1,045.00	-5,064.51
Check	04/07/2026	6285	IZZY'S RENTAL	X	-188.50	-5,253.01
Check	04/07/2026	6286	AIM MEDIA INDIANA	X	-37.46	-5,290.47
Check	04/07/2026	6284	INTERSTATE BATT...	X	-19.96	-5,310.43
Check	04/14/2026	6287	N. ANDERSON EX...	X	-1,165.00	-6,475.43
Check	04/14/2026	6291	WATKINS ACCOUN...	X	-550.00	-7,025.43
Check	04/14/2026	6288	HARRIS SERVICES	X	-360.00	-7,385.43
Check	04/14/2026	6290	RUMPKE OF INDIA...	X	-39.64	-7,425.07
Check	04/14/2026	6289	USA TODAY MEDI...	X	-36.79	-7,461.86
Check	04/17/2026	6292	PRICE ELECTRIC I...	X	-329.45	-7,791.31
Check	04/23/2026	6294	PINTAIL PROPERTI...	X	-60,344.15	-68,135.46
Check	04/23/2026	6293	FIRST INSURANCE...	X	-8,932.00	-77,067.46
General Journal	04/30/2026			X	-28,308.49	-105,375.95
General Journal	04/30/2026			X	-11,829.42	-117,205.37
General Journal	04/30/2026			X	-6,468.91	-123,674.28
Check	04/30/2026	ACH	VISA	X	-2,906.71	-126,580.99
Total Checks and Payments					-126,580.99	-126,580.99
Deposits and Credits - 21 items						
General Journal	03/26/2026			X	1,125.00	1,125.00
General Journal	03/31/2026			X	1,179.00	2,304.00
General Journal	03/31/2026			X	1,646.00	3,950.00
General Journal	04/02/2026			X	930.00	4,880.00
General Journal	04/02/2026			X	1,192.00	6,072.00
General Journal	04/05/2026			X	662.00	6,734.00
General Journal	04/05/2026			X	2,261.00	8,995.00
General Journal	04/09/2026			X	2,139.00	11,134.00
General Journal	04/09/2026			X	2,883.00	14,017.00
General Journal	04/12/2026			X	2,524.00	16,541.00
General Journal	04/12/2026			X	3,873.00	20,414.00
General Journal	04/16/2026			X	884.00	21,298.00
General Journal	04/16/2026			X	1,497.00	22,795.00
General Journal	04/20/2026			X	1,155.00	23,950.00
General Journal	04/20/2026			X	2,781.00	26,731.00
General Journal	04/23/2026			X	1,986.00	28,717.00
General Journal	04/23/2026			X	2,070.00	30,787.00
General Journal	04/26/2026			X	1,941.00	32,728.00
General Journal	04/26/2026			X	4,819.00	37,547.00
General Journal	04/30/2026			X	644.00	38,191.00
General Journal	04/30/2026			X	88,389.99	126,580.99
Total Deposits and Credits					126,580.99	126,580.99
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	100,000.00
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/27/2026	6255	EVERYWHERE SIG...		-635.00	-635.00
Check	04/28/2026	6295	FLEX PAC, INC.		-660.17	-1,295.17
Check	04/28/2026	6296	HOOSIER CHIMNE...		-299.00	-1,594.17
Check	04/28/2026	6297	B & B WATER CORP		-92.48	-1,686.65
Total Checks and Payments					-1,686.65	-1,686.65

LAKE LEMON CONSERVANCY Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
General Journal	04/30/2026				314.00	314.00
General Journal	04/30/2026				1,890.00	2,204.00
Total Deposits and Credits					2,204.00	2,204.00
Total Uncleared Transactions					517.35	517.35
Register Balance as of 04/30/2026					517.35	100,517.35
New Transactions						
Checks and Payments - 2 items						
Check	05/04/2026	6299	YOUNG TRUCKING...		-2,226.10	-2,226.10
Check	05/04/2026	6298	KLEINDORFER HA...		-137.86	-2,363.96
Total Checks and Payments					-2,363.96	-2,363.96
Deposits and Credits - 2 items						
General Journal	05/03/2026				1,544.00	1,544.00
General Journal	05/03/2026				2,300.00	3,844.00
Total Deposits and Credits					3,844.00	3,844.00
Total New Transactions					1,480.04	1,480.04
Ending Balance					1,997.39	101,997.39

6:10 PM

05/04/26

LAKE LEMON CONSERVANCY
Reconciliation Summary
1050 · Savings Account, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		612,924.68
Cleared Transactions		
Checks and Payments - 1 item	-88,389.99	
Deposits and Credits - 2 items	29,311.44	
Total Cleared Transactions	-59,078.55	
Cleared Balance		<u>553,846.13</u>
Register Balance as of 04/30/2026		553,846.13
Ending Balance		553,846.13

6:10 PM

05/04/26

LAKE LEMON CONSERVANCY
Reconciliation Detail
1050 · Savings Account, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						612,924.68
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/30/2026			X	-88,389.99	-88,389.99
Total Checks and Payments					-88,389.99	-88,389.99
Deposits and Credits - 2 items						
General Journal	04/30/2026			X	1,002.95	1,002.95
General Journal	04/30/2026			X	28,308.49	29,311.44
Total Deposits and Credits					29,311.44	29,311.44
Total Cleared Transactions					-59,078.55	-59,078.55
Cleared Balance					-59,078.55	553,846.13
Register Balance as of 04/30/2026					-59,078.55	553,846.13
Ending Balance					-59,078.55	553,846.13

6:08 PM
05/04/26

LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 · Construction Account, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	239,186.08
Cleared Balance	239,186.08
Register Balance as of 04/30/2026	239,186.08
Ending Balance	239,186.08

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	\$89,915.37
Meeting Date	June 20, 2026
Summary	Report showing check detail and payroll expenditures for April 2026
Staff Recommendation	Approval of April 2026 Report of Claims

Date: June 20th, 2026

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims -April 2026)

(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 \$89,915.37

Dated this 20th Day of June, 2026

Signature of Governing Board

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, VICE-CHAIR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVID CARRICO, Sub-Area I	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEPHEN WERNER, Sub-Area IV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALCOLM MCCLURE, Sub-Area VI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIKE BLACKWELL, Sub-Area VII	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 20th, 2026.

Les Wadzinski, Chairman

Debra Ladyman, Treasurer

LAKE LEMON CONSERVANCY
Check Detail
 April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	04/30/2026	VISA		1000 · Peoples Stat...		-2,906.71
				6240 · Building & Gr...		-217.71	217.71
				Office Supplies 6190 · General Busi...		-230.20	230.20
				6290 · Signs & Nauti...		-100.44	100.44
				6370 · Phone, LDT, ...		-344.08	344.08
				Hard hats, Ear Buds 6251 · Dredging Sup...		-415.96	415.96
				Barrel Lids 6480 · Trash		-186.00	186.00
				6530 · Truck		-12.00	12.00
				6410 · Subscriptions		-96.51	96.51
				Cash Register 6160 · Printer, Copie...		-354.88	354.88
				6460 · Electric		-511.00	511.00
				6230 · Medical Supp...		-29.94	29.94
				ILMS Conference 6280 · Radio/Comm...		-109.99	109.99
				6390 · Hotel		-298.00	298.00
TOTAL						-2,906.71	2,906.71
Check	6279	04/03/2026	FLEX PAC, INC.		1000 · Peoples Stat...		-287.95
				Bathhouse Supplies 6220 · Janitorial Sup...		-287.95	287.95
TOTAL						-287.95	287.95
Check	6280	04/03/2026	LOWE'S COMPANI...		1000 · Peoples Stat...		-285.80
				bricks for buoys 6290 · Signs & Nauti...		-285.80	285.80
TOTAL						-285.80	285.80
Check	6281	04/03/2026	KLEINDORFER HA...		1000 · Peoples Stat...		-455.89
				Chain & Hardware- Buoys 6290 · Signs & Nauti...		-455.89	455.89
TOTAL						-455.89	455.89
Check	6282	04/03/2026	WATKINS ACCOUN...		1000 · Peoples Stat...		-550.00
				6300 · Accounting S...		-550.00	550.00
TOTAL						-550.00	550.00

LAKE LEMON CONSERVANCY
Check Detail
 April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6283	04/07/2026	FIRST INSURANCE...		1000 · Peoples Stat...		-1,045.00
					6450 · Insurance	-1,045.00	1,045.00
TOTAL						-1,045.00	1,045.00
Check	6284	04/07/2026	INTERSTATE BATT...		1000 · Peoples Stat...		-19.96
					6251 · Dredging Sup...	-19.96	19.96
TOTAL						-19.96	19.96
Check	6285	04/07/2026	IZZY'S RENTAL		1000 · Peoples Stat...		-188.50
					6490 · Port-O-Lets	-188.50	188.50
TOTAL						-188.50	188.50
Check	6286	04/07/2026	AIM MEDIA INDIANA		1000 · Peoples Stat...		-37.46
					6430 · Ads	-37.46	37.46
TOTAL						-37.46	37.46
Check	6287	04/14/2026	N. ANDERSON EX...		1000 · Peoples Stat...		-1,165.00
			Spillway Site- Silt Fence Installation		6661 · Disposal Site...	-1,165.00	1,165.00
TOTAL						-1,165.00	1,165.00
Check	6288	04/14/2026	HARRIS SERVICES		1000 · Peoples Stat...		-360.00
					6315 · Office Cleani...	-360.00	360.00
TOTAL						-360.00	360.00
Check	6289	04/14/2026	USA TODAY MEDI...		1000 · Peoples Stat...		-36.79
					6430 · Ads	-36.79	36.79
TOTAL						-36.79	36.79

LAKE LEMON CONSERVANCY
Check Detail
 April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6290	04/14/2026	RUMPKE OF INDIA...		1000 · Peoples Stat...		-39.64
					6480 · Trash	-39.64	39.64
TOTAL						-39.64	39.64
Check	6291	04/14/2026	WATKINS ACCOUN...		1000 · Peoples Stat...		-550.00
					6300 · Accounting S...	-550.00	550.00
TOTAL						-550.00	550.00
Check	6292	04/17/2026	PRICE ELECTRIC I...		1000 · Peoples Stat...		-329.45
				Park Main	6510 · Building & Gr...	-329.45	329.45
TOTAL						-329.45	329.45
Check	6293	04/23/2026	FIRST INSURANCE...		1000 · Peoples Stat...		-8,932.00
					6450 · Insurance	-1,746.00	1,746.00
					6450 · Insurance	-7,186.00	7,186.00
TOTAL						-8,932.00	8,932.00
Check	6294	04/23/2026	PINTAIL PROPERTI...		1000 · Peoples Stat...		-60,344.15
				Bathhouse Remodel 2001	Park Capital I...	-60,344.15	60,344.15
TOTAL						-60,344.15	60,344.15
Check	6295	04/28/2026	FLEX PAC, INC.		1000 · Peoples Stat...		-660.17
				Janitorial	6220 · Janitorial Sup...	-660.17	660.17
TOTAL						-660.17	660.17
Check	6296	04/28/2026	HOOSIER CHIMNE...		1000 · Peoples Stat...		-299.00
				Shelter House Inspection	6240 · Building & Gr...	-299.00	299.00
TOTAL						-299.00	299.00

LAKE LEMON CONSERVANCY
Check Detail
 April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6297	04/28/2026	B & B WATER CORP		1000 · Peoples Stat...		-92.48
					6470 · Water	-92.48	92.48
TOTAL						-92.48	92.48

Total: \$78,585.95

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

April 2026

	Casey, Adam W			CONNER, CHRISTOPHER L			KOMODA, NATASHA H			RICKETTS, EWAN		
	Hours	Rate	Apr 26	Hours	Rate	Apr 26	Hours	Rate	Apr 26	Hours	Rate	Apr 26
Employee Wages, Taxes and Adjustm...												
Gross Pay												
Health Stipend - 6040			0.00			0.00			225.00			0.00
Salary-6000			7,569.24			0.00			0.00			0.00
Salary-6001			0.00			5,192.30			0.00			0.00
Reg. Pay-6070			0.00			0.00			0.00	2	13.50	27.00
Reg. Pay-6080			0.00			0.00	138	20.80	2,870.40			0.00
Total Gross Pay			<u>7,569.24</u>			<u>5,192.30</u>	<u>138</u>		<u>3,095.40</u>	<u>2</u>		<u>27.00</u>
Deductions from Gross Pay												
Emp HSA			-500.00			0.00			0.00			0.00
Health Insurance			-454.94			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			-403.38			-135.00			0.00			0.00
Total Deductions from Gross Pay			<u>-1,358.32</u>			<u>-135.00</u>			<u>0.00</u>			<u>0.00</u>
Adjusted Gross Pay			<u>6,210.92</u>			<u>5,057.30</u>	<u>138</u>		<u>3,095.40</u>	<u>2</u>		<u>27.00</u>
Taxes Withheld												
Federal Withholding			-560.00			-608.00			-243.00			0.00
Medicare Employee			-95.91			-75.29			-44.88			-0.39
Social Security Employee			-410.09			-321.92			-191.92			-1.67
IN - Withholding			-183.22			-149.20			-86.78			0.00
Brown Co			0.00			-127.62			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-132.92			0.00			-62.95			0.00
Total Taxes Withheld			<u>-1,382.14</u>			<u>-1,282.03</u>			<u>-629.53</u>			<u>-2.06</u>
Net Pay			<u><u>4,828.78</u></u>			<u><u>3,775.27</u></u>	<u><u>138</u></u>		<u><u>2,465.87</u></u>	<u><u>2</u></u>		<u><u>24.94</u></u>
Employer Taxes and Contributions												
Federal Unemployment			0.00			0.00			0.00			0.16
Medicare Company			95.91			75.29			44.88			0.39
Social Security Company			410.09			321.92			191.92			1.67
IN - Unemployment Company			0.00			0.00			15.48			0.14
Total Employer Taxes and Contributio...			<u><u>506.00</u></u>			<u><u>397.21</u></u>			<u><u>252.28</u></u>			<u><u>2.36</u></u>

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

April 2026

	SEACAT, TAYLOR N			TOTAL		
	Hours	Rate	Apr 26	Hours	Rate	Apr 26
Employee Wages, Taxes and Adjustm...						
Gross Pay						
Health Stipend - 6040			0.00			225.00
Salary-6000			0.00			7,569.24
Salary-6001			0.00			5,192.30
Reg. Pay-6070	20	13.50	270.00	22.00		297.00
Reg. Pay-6080			0.00	138.00		2,870.40
Total Gross Pay	20		270.00	160.00		16,153.94
Deductions from Gross Pay						
Emp HSA			0.00			-500.00
Health Insurance			0.00			-454.94
Insurance			0.00			0.00
Retirement			0.00			-538.38
Total Deductions from Gross Pay			0.00			-1,493.32
Adjusted Gross Pay	20		270.00	160.00		14,660.62
Taxes Withheld						
Federal Withholding			0.00			-1,411.00
Medicare Employee			-3.92			-220.39
Social Security Employee			-16.74			-942.34
IN - Withholding			-7.97			-427.17
Brown Co			-6.81			-134.43
Medicare Employee Addl Tax			0.00			0.00
Monroe Co.			0.00			-195.87
Total Taxes Withheld			-35.44			-3,331.20
Net Pay	20		234.56	160.00		11,329.42
Employer Taxes and Contributions						
Federal Unemployment			1.62			1.78
Medicare Company			3.92			220.39
Social Security Company			16.74			942.34
IN - Unemployment Company			1.35			16.97
Total Employer Taxes and Contributio...			23.63			1,181.48

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 20, 2026
Summary	Financial reports showing end of May 2026 Balance Sheet, Income, Expense, 2025 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

May 1, 2026 Through May 31, 2026

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of May 31, 2026

Cash Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	241,110.06
1000 · Peoples State Bank - General - Other	-126,215.72
Total 1000 · Peoples State Bank - General	114,894.34
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	824,221.25
1050 · Savings Account	516,511.60
1080 · Construction Account	233,431.84
Total Checking/Savings	1,689,359.03
Total Current Assets	1,689,359.03
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	67,009.00
1520 · Other Asset	8,100.00
1550 · Boats	157,500.00
1680 · Other Fixed Assets	120,792.00
Total Fixed Assets	456,156.00
TOTAL ASSETS	2,145,515.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	6,400.04
2020 · State & Co. Withholding Payable	2,070.05
Total Other Current Liabilities	8,470.09
Total Current Liabilities	8,470.09
Long Term Liabilities	
2810 · Bond Payable	885,000.00
Total Long Term Liabilities	885,000.00
Total Liabilities	893,470.09
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	204,807.69
3200 · Retained Earnings	1,031,008.71
Net Income	-85,145.12
Total Equity	1,252,044.94
TOTAL LIABILITIES & EQUITY	2,145,515.03

LAKE LEMON CONSERVANCY

Profit & Loss

May 2026

Cash Basis

	<u>May 26</u>
Income	
4000 · Watercraft Permits	48,806.00
4010 · Launch Fees	6,072.00
4015 · Wakeboard Fee	3,630.00
4030 · Sublease & Access Fees	5,510.00
4060 · Interest	1,042.67
4070 · Grants & Donations	7,283.09
4090 · Park Reservations	800.00
4100 · Park Admission Fees	11,796.00
4105 · Park Admission Fees Annual	3,485.00
4120 · Other Income	1,011.00
Total Income	<u>89,435.76</u>
Expense	
2001 · Park Capital Improvement Fund	31,779.15
6000 · Manager	10,084.62
6001 · Operations Supervisor	7,788.45
6010 · FICA	2,058.02
6025 · Merchant Fees	63.77
6030 · Retirement	1,526.17
6040 · Health Insurance	1,417.19
6060 · Dental Insurance	35.64
6070 · Gate Attendant	3,807.00
6080 · Seasonal Labor	4,794.40
6100 · Lake Patrol	1,245.00
6170 · Miscellaneous-Other	5.00
6240 · Building & Grounds	2,555.97
6250 · Boat/Weed Harvester/Truck	110.24
6251 · Dredging Supplies	626.86
6280 · Radio/Communication Equipment	21.97
6290 · Signs & Nautical Markers	22.90
6310 · Grass	1,810.00
6315 · Office Cleaning Service	180.00
6370 · Phone, LDT, Pager, E-Mail	342.45
6410 · Subscriptions	79.53
6441 · Event Planning	53.94
6460 · Electric	507.00
6480 · Trash	279.68
6490 · Port-O-Lets	188.50
6500 · Pump Holding Tank	500.00
6510 · Building & Grounds Expense	3,500.00
6530 · Truck	250.00
6755 · Wetland Planting	5,754.24
6790 · Bond Repayment - SedimentMgmt	39,950.00
Total Expense	<u>121,337.69</u>
Net Income	<u><u>-31,901.93</u></u>

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

May 2026

Cash Basis

	May 26	Jan - May 26
Income		
4000 · Watercraft Permits	48,806.00	77,577.00
4010 · Launch Fees	6,072.00	14,278.00
4015 · Wakeboard Fee	3,630.00	3,930.00
4020 · Marina & Club Fees	0.00	2,250.00
4030 · Sublease & Access Fees	5,510.00	46,120.00
4060 · Interest	1,042.67	19,433.07
4070 · Grants & Donations	7,283.09	62,258.69
4080 · Fishing Tournament	0.00	1,210.00
4090 · Park Reservations	800.00	2,825.00
4095 · Special Events	0.00	5,558.56
4100 · Park Admission Fees	11,796.00	11,796.00
4105 · Park Admission Fees Annual @\$80	3,485.00	3,740.00
4120 · Other Income	1,011.00	1,158.35
Total Income	89,435.76	252,134.67
Expense		
2001 · Park Capital Improvement Fund	31,779.15	128,578.30
6000 · Manager	10,084.62	36,976.94
6001 · Operations Supervisor	7,788.45	23,538.45
6010 · FICA	2,058.02	5,744.82
6020 · State Unemployment Tax	0.00	135.37
6025 · Merchant Fees	63.77	417.79
6030 · Retirement	1,526.17	8,388.11
6040 · Health Insurance	1,417.19	7,601.56
6060 · Dental Insurance	35.64	178.20
6070 · Gate Attendant	3,807.00	4,104.00
6080 · Seasonal Labor	4,794.40	12,844.00
6100 · Lake Patrol	1,245.00	1,245.00
6120 · Season & Launch Permits	0.00	1,957.25
6130 · Daily Permits	0.00	246.26
6150 · Checks	0.00	238.66
6160 · Printer, Copier & Computer Supp	0.00	354.88
6170 · Miscellaneous-Other	5.00	25.00
6180 · Postage	0.00	284.50
6190 · General Business Supplies	0.00	521.41
6220 · Janitorial Supplies	0.00	948.12
6230 · Medical Supplies	0.00	29.94
6240 · Building & Grounds	2,555.97	4,612.55
6250 · Boat/Weed Harvester/Truck	110.24	110.24
6251 · Dredging Supplies	626.86	1,351.01
6260 · Uniforms	0.00	451.20
6280 · Radio/Communication Equipment	21.97	131.96
6290 · Signs & Nautical Markers	22.90	6,282.82
6300 · Accounting Services	0.00	2,150.00
6310 · Grass	1,810.00	1,810.00
6315 · Office Cleaning Service	180.00	840.00
6320 · Attorney	0.00	484.50
6345 · Professional Development	0.00	420.00
6370 · Phone, LDT, Pager, E-Mail	342.45	1,711.89
6390 · Hotel	0.00	298.00
6400 · Meals	0.00	27.62
6410 · Subscriptions	79.53	414.63
6430 · Ads	0.00	116.58
6440 · Other	0.00	349.38
6441 · Event Planning	53.94	1,280.08
6450 · Insurance	0.00	39,394.83
6460 · Electric	507.00	3,942.00
6470 · Water	0.00	542.72
6480 · Trash	279.68	635.22
6490 · Port-O-Lets	188.50	936.50
6500 · Pump Holding Tank	500.00	900.00
6510 · Building & Grounds Expense	3,500.00	5,276.18
6530 · Truck	250.00	1,168.85
6560 · Water Testing	0.00	5,205.75

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

Cash Basis

May 2026

	<u>May 26</u>	<u>Jan - May 26</u>
6661 · Disposal Site Preparation	0.00	1,165.00
6700 · Computer Equipment	0.00	269.98
6755 · Wetland Planting	5,754.24	10,691.74
6770 · LLC Pick-up Truck	0.00	37,999.00
6790 · Bond Repayment - SedimentMgmt	39,950.00	39,950.00
Total Expense	<u>121,337.69</u>	<u>405,278.79</u>
Net Income	<u><u>-31,901.93</u></u>	<u><u>-153,144.12</u></u>

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through May 2026

Cash Basis

	Jan - May 26	Jan - May 25	\$ Change	% Change
Income				
4000 · Watercraft Permits	77,577.00	71,812.00	5,765.00	8.0%
4010 · Launch Fees	14,278.00	11,271.00	3,007.00	26.7%
4015 · Wakeboard Fee	3,930.00	4,295.00	-365.00	-8.5%
4020 · Marina & Club Fees	2,250.00	2,175.00	75.00	3.5%
4030 · Sublease & Access Fees	46,120.00	41,715.20	4,404.80	10.6%
4060 · Interest	19,433.07	6,542.81	12,890.26	197.0%
4070 · Grants & Donations	62,258.69	164.20	62,094.49	37,816.4%
4080 · Fishing Tournament	1,210.00	1,870.00	-660.00	-35.3%
4090 · Park Reservations	2,825.00	3,440.00	-615.00	-17.9%
4095 · Special Events	5,558.56	11,145.90	-5,587.34	-50.1%
4100 · Park Admission Fees	11,796.00	6,492.00	5,304.00	81.7%
4105 · Park Admission Fees Annual	3,740.00	0.00	3,740.00	100.0%
4120 · Other Income	1,158.35	0.00	1,158.35	100.0%
Total Income	252,134.67	160,923.11	91,211.56	56.7%
Expense				
2001 · Park Capital Improvement Fund	128,578.30	0.00	128,578.30	100.0%
6000 · Manager	36,976.94	35,200.00	1,776.94	5.1%
6001 · Operations Supervisor	23,538.45	26,230.82	-2,692.37	-10.3%
6010 · FICA	5,744.82	5,647.44	97.38	1.7%
6020 · State Unemployment Tax	135.37	119.82	15.55	13.0%
6025 · Merchant Fees	417.79	387.50	30.29	7.8%
6030 · Retirement	8,388.11	7,595.74	792.37	10.4%
6040 · Health Insurance	7,601.56	7,054.76	546.80	7.8%
6060 · Dental Insurance	178.20	142.48	35.72	25.1%
6070 · Gate Attendant	4,104.00	2,878.91	1,225.09	42.6%
6080 · Seasonal Labor	12,844.00	11,705.20	1,138.80	9.7%
6100 · Lake Patrol	1,245.00	1,687.50	-442.50	-26.2%
6120 · Season & Launch Permits	1,957.25	2,152.25	-195.00	-9.1%
6130 · Daily Permits	246.26	0.00	246.26	100.0%
6150 · Checks	238.66	0.00	238.66	100.0%
6160 · Printer, Copier & Computer Supp	354.88	121.88	233.00	191.2%
6170 · Miscellaneous-Other	25.00	25.00	0.00	0.0%
6180 · Postage	284.50	438.00	-153.50	-35.1%
6190 · General Business Supplies	521.41	235.42	285.99	121.5%
6200 · Regular Gas	0.00	2,739.80	-2,739.80	-100.0%
6220 · Janitorial Supplies	948.12	0.00	948.12	100.0%
6230 · Medical Supplies	29.94	0.00	29.94	100.0%
6240 · Building & Grounds	4,612.55	634.48	3,978.07	627.0%
6250 · Boat/Weed Harvester/Truck	110.24	0.00	110.24	100.0%
6251 · Dredging Supplies	1,351.01	0.00	1,351.01	100.0%
6260 · Uniforms	451.20	0.00	451.20	100.0%
6280 · Radio/Communication Equipment	131.96	0.00	131.96	100.0%
6290 · Signs & Nautical Markers	6,282.82	6,810.75	-527.93	-7.8%
6300 · Accounting Services	2,150.00	2,500.00	-350.00	-14.0%
6310 · Grass	1,810.00	0.00	1,810.00	100.0%
6315 · Office Cleaning Service	840.00	720.00	120.00	16.7%
6320 · Attorney	484.50	436.50	48.00	11.0%
6330 · Consulting Engineer	0.00	4,718.00	-4,718.00	-100.0%
6345 · Professional Development	420.00	595.00	-175.00	-29.4%
6370 · Phone, LDT, Pager, E-Mail	1,711.89	1,904.75	-192.86	-10.1%
6390 · Hotel	298.00	716.00	-418.00	-58.4%
6400 · Meals	27.62	0.00	27.62	100.0%
6410 · Subscriptions	414.63	228.04	186.59	81.8%
6430 · Ads	116.58	714.88	-598.30	-83.7%
6440 · Other	349.38	0.00	349.38	100.0%
6441 · Event Planning	1,280.08	7,828.78	-6,548.70	-83.7%
6450 · Insurance	39,394.83	35,454.70	3,940.13	11.1%
6460 · Electric	3,942.00	1,954.00	1,988.00	101.7%
6470 · Water	542.72	423.55	119.17	28.1%
6480 · Trash	635.22	1,053.91	-418.69	-39.7%
6490 · Port-O-Lets	936.50	932.50	4.00	0.4%
6500 · Pump Holding Tank	900.00	250.00	650.00	260.0%
6510 · Building & Grounds Expense	5,276.18	1,346.47	3,929.71	291.9%

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through May 2026

Cash Basis

	<u>Jan - May 26</u>	<u>Jan - May 25</u>	<u>\$ Change</u>	<u>% Change</u>
6530 · Truck	1,168.85	0.00	1,168.85	100.0%
6540 · Sluice Gate Inspection	0.00	8,750.00	-8,750.00	-100.0%
6541 · Dredging Equipment Maintenance	0.00	6,838.48	-6,838.48	-100.0%
6560 · Water Testing	5,205.75	0.00	5,205.75	100.0%
6620 · Dam/Spillway Inspection	0.00	6,540.00	-6,540.00	-100.0%
6630 · Spillway Repairs	0.00	359.17	-359.17	-100.0%
6661 · Disposal Site Preparation	1,165.00	0.00	1,165.00	100.0%
6681 · Fireworks	0.00	10,500.00	-10,500.00	-100.0%
6700 · Computer Equipment	269.98	1,994.99	-1,725.01	-86.5%
6740 · Work Boat (Pontoon)	0.00	4,900.00	-4,900.00	-100.0%
6755 · Wetland Planting	10,691.74	37,295.44	-26,603.70	-71.3%
6770 · LLCD Pick-up Truck	37,999.00	0.00	37,999.00	100.0%
6790 · Bond Repayment - SedimentMgmt	39,950.00	10,550.00	29,400.00	278.7%
Total Expense	<u>405,278.79</u>	<u>261,312.91</u>	<u>143,965.88</u>	<u>55.1%</u>
Net Income	<u>-153,144.12</u>	<u>-100,389.80</u>	<u>-52,754.32</u>	<u>-52.6%</u>

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through May 2026

Cash Basis

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	0.00	20,831.00	-20,831.00	0.0%
2394 · Monroe Co - Cumulative Conserv	0.00	53,761.00	-53,761.00	0.0%
4000 · Watercraft Permits	77,577.00	140,000.00	-62,423.00	55.4%
4010 · Launch Fees	14,278.00	28,000.00	-13,722.00	51.0%
4015 · Wakeboard Fee	3,930.00	6,000.00	-2,070.00	65.5%
4020 · Marina & Club Fees	2,250.00	15,500.00	-13,250.00	14.5%
4030 · Sublease & Access Fees	46,120.00	42,500.00	3,620.00	108.5%
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	19,433.07	16,000.00	3,433.07	121.5%
4070 · Grants & Donations	62,258.69			
4080 · Fishing Tournament	1,210.00	1,750.00	-540.00	69.1%
4090 · Park Reservations	2,825.00	4,000.00	-1,175.00	70.6%
4095 · Special Events	5,558.56	25,000.00	-19,441.44	22.2%
4100 · Park Admission Fees	11,796.00	70,000.00	-58,204.00	16.9%
4105 · Park Admission Fees Annual	3,740.00	8,000.00	-4,260.00	46.8%
4120 · Other Income	1,158.35			
Total Income	252,134.67	1,281,342.00	-1,029,207.33	19.7%
Expense				
2001 · Park Capital Improvement Fund	128,578.30	293,500.00	-164,921.70	43.8%
6000 · Manager	36,976.94	87,400.00	-50,423.06	42.3%
6001 · Operations Supervisor	23,538.45	63,860.00	-40,321.55	36.9%
6010 · FICA	5,744.82	16,550.00	-10,805.18	34.7%
6020 · State Unemployment Tax	135.37	350.00	-214.63	38.7%
6025 · Merchant Fees	417.79	1,200.00	-782.21	34.8%
6030 · Retirement	8,388.11	24,057.00	-15,668.89	34.9%
6040 · Health Insurance	7,601.56	20,000.00	-12,398.44	38.0%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	178.20			
6070 · Gate Attendant	4,104.00	29,346.00	-25,242.00	14.0%
6080 · Seasonal Labor	12,844.00	24,960.00	-12,116.00	51.5%
6100 · Lake Patrol	1,245.00	11,040.00	-9,795.00	11.3%
6120 · Season & Launch Permits	1,957.25	2,250.00	-292.75	87.0%
6130 · Daily Permits	246.26	300.00	-53.74	82.1%
6140 · Receipt/Tickets Books	0.00	430.00	-430.00	0.0%
6150 · Checks	238.66	400.00	-161.34	59.7%
6160 · Printer, Copier & Computer Supp	354.88	600.00	-245.12	59.1%
6170 · Miscellaneous-Other	25.00	500.00	-475.00	5.0%
6180 · Postage	284.50	600.00	-315.50	47.4%
6190 · General Business Supplies	521.41	1,200.00	-678.59	43.5%
6200 · Regular Gas	0.00	8,000.00	-8,000.00	0.0%
6210 · Diesel	0.00	1,500.00	-1,500.00	0.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through May 2026

Cash Basis

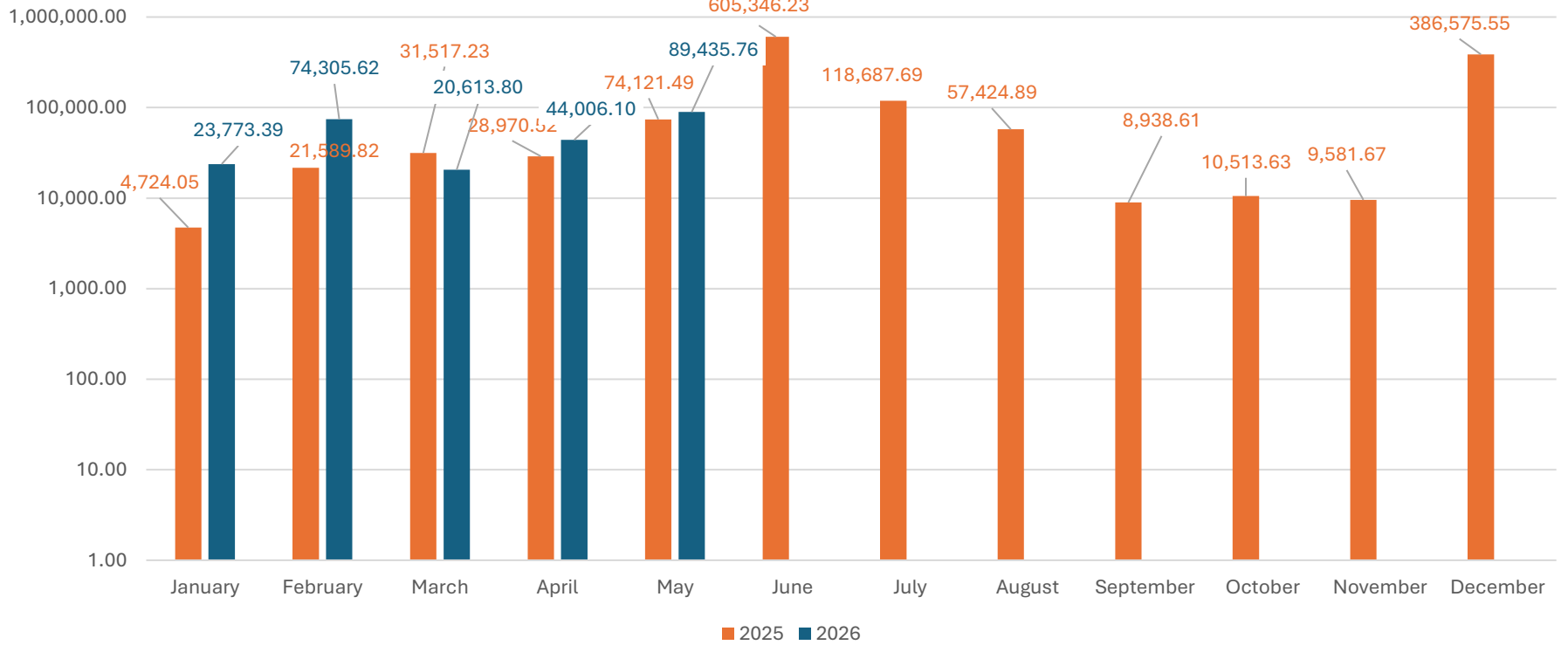
	Jan - May 26	Budget	\$ Over Budget	% of Budget
6220 · Janitorial Supplies	948.12	2,500.00	-1,551.88	37.9%
6230 · Medical Supplies	29.94	500.00	-470.06	6.0%
6240 · Building & Grounds	4,612.55	8,000.00	-3,387.45	57.7%
6250 · Boat/Weed Harvester/Truck	110.24	1,500.00	-1,389.76	7.3%
6251 · Dredging Supplies	1,351.01	2,000.00	-648.99	67.6%
6252 · Rip Rap/Erosion Control	0.00	9,500.00	-9,500.00	0.0%
6260 · Uniforms	451.20	600.00	-148.80	75.2%
6280 · Radio/Communication Equipment	131.96	400.00	-268.04	33.0%
6290 · Signs & Nautical Markers	6,282.82	7,000.00	-717.18	89.8%
6300 · Accounting Services	2,150.00	6,600.00	-4,450.00	32.6%
6310 · Grass	1,810.00	12,000.00	-10,190.00	15.1%
6315 · Office Cleaning Service	840.00	2,500.00	-1,660.00	33.6%
6320 · Attorney	484.50	6,000.00	-5,515.50	8.1%
6330 · Consulting Engineer	0.00	10,000.00	-10,000.00	0.0%
6345 · Professional Development	420.00	500.00	-80.00	84.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	1,711.89	5,500.00	-3,788.11	31.1%
6390 · Hotel	298.00	800.00	-502.00	37.3%
6400 · Meals	27.62	500.00	-472.38	5.5%
6410 · Subscriptions	414.63	2,400.00	-1,985.37	17.3%
6430 · Ads	116.58	500.00	-383.42	23.3%
6440 · Other	349.38	1,200.00	-850.62	29.1%
6441 · Event Planning	1,280.08	20,000.00	-18,719.92	6.4%
6450 · Insurance	39,394.83	64,000.00	-24,605.17	61.6%
6460 · Electric	3,942.00	5,500.00	-1,558.00	71.7%
6470 · Water	542.72	2,600.00	-2,057.28	20.9%
6480 · Trash	635.22	3,000.00	-2,364.78	21.2%
6490 · Port-O-Lets	936.50	3,500.00	-2,563.50	26.8%
6500 · Pump Holding Tank	900.00	2,000.00	-1,100.00	45.0%
6510 · Building & Grounds Expense	5,276.18	10,000.00	-4,723.82	52.8%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	1,168.85	1,000.00	168.85	116.9%
6541 · Dredging Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
6542 · Equipment Rental	0.00	5,000.00	-5,000.00	0.0%
6560 · Water Testing	5,205.75	12,000.00	-6,794.25	43.4%
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%
6630 · Spillway Repairs	0.00	40,000.00	-40,000.00	0.0%
6661 · Disposal Site Preparation	1,165.00	20,000.00	-18,835.00	5.8%
6680 · Other Services and Charges	0.00	2,500.00	-2,500.00	0.0%
6681 · Fireworks	0.00	11,000.00	-11,000.00	0.0%
6690 · Office Equipment	0.00	1,000.00	-1,000.00	0.0%
6700 · Computer Equipment	269.98	1,500.00	-1,230.02	18.0%
6755 · Wetland Planting	10,691.74	20,000.00	-9,308.26	53.5%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through May 2026

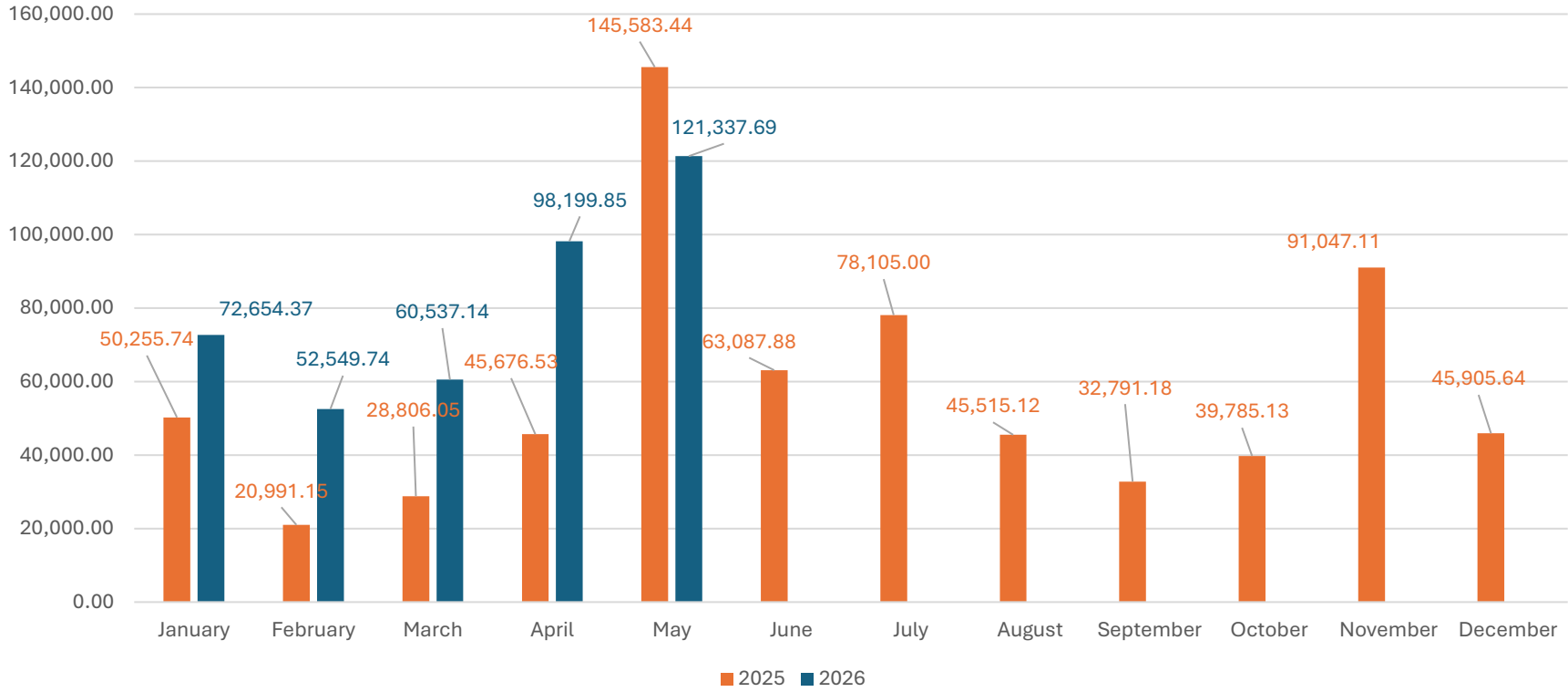
Cash Basis

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6770 · LLC D Pick-up Truck	37,999.00	45,000.00	-7,001.00	84.4%
6790 · Bond Repayment - SedimentMgmt	39,950.00	79,600.00	-39,650.00	50.2%
Total Expense	<u>405,278.79</u>	<u>1,086,143.00</u>	<u>-680,864.21</u>	<u>37.3%</u>
Net Income	<u>-153,144.12</u>	<u>195,199.00</u>	<u>-348,343.12</u>	<u>-78.5%</u>

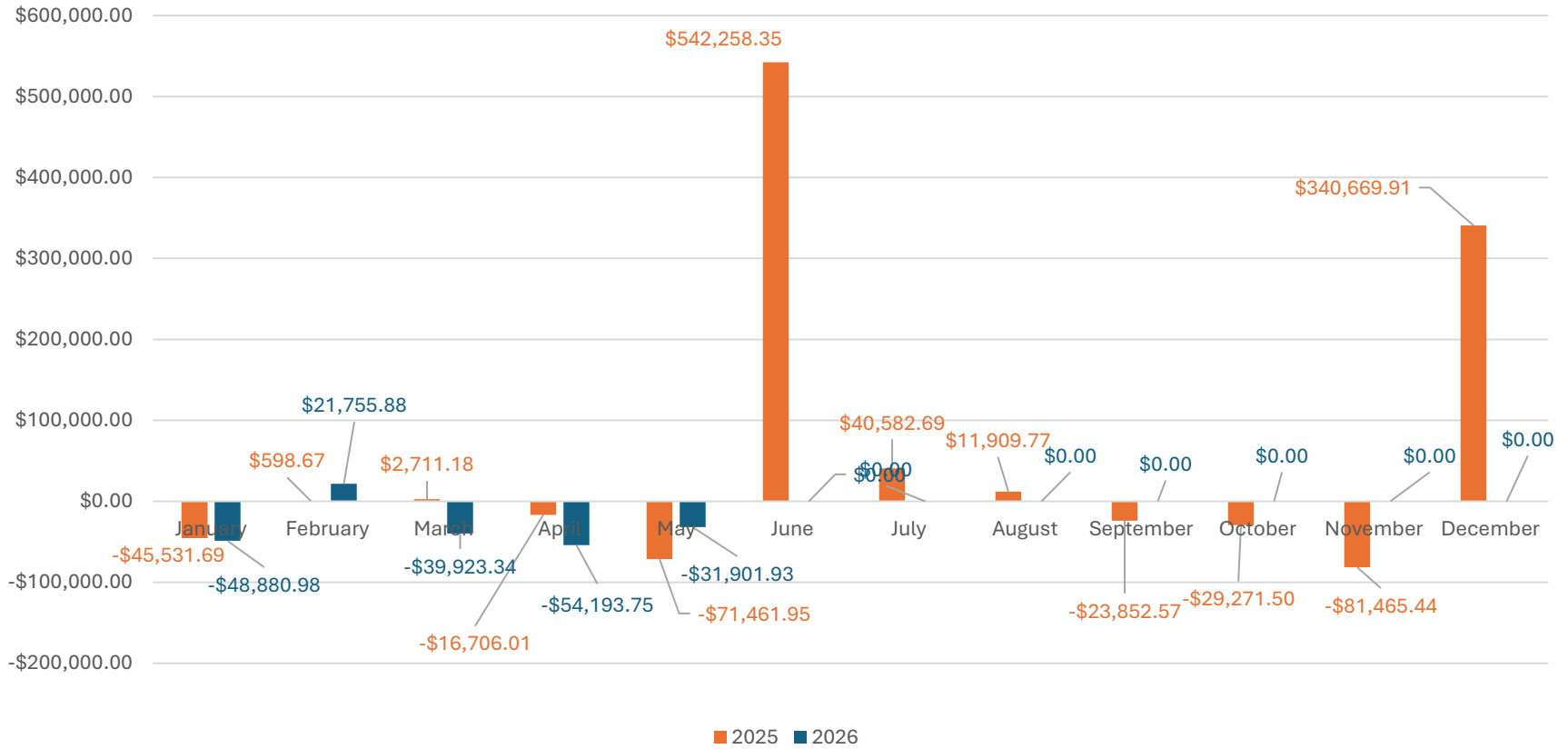
Previous Year Income Comparison



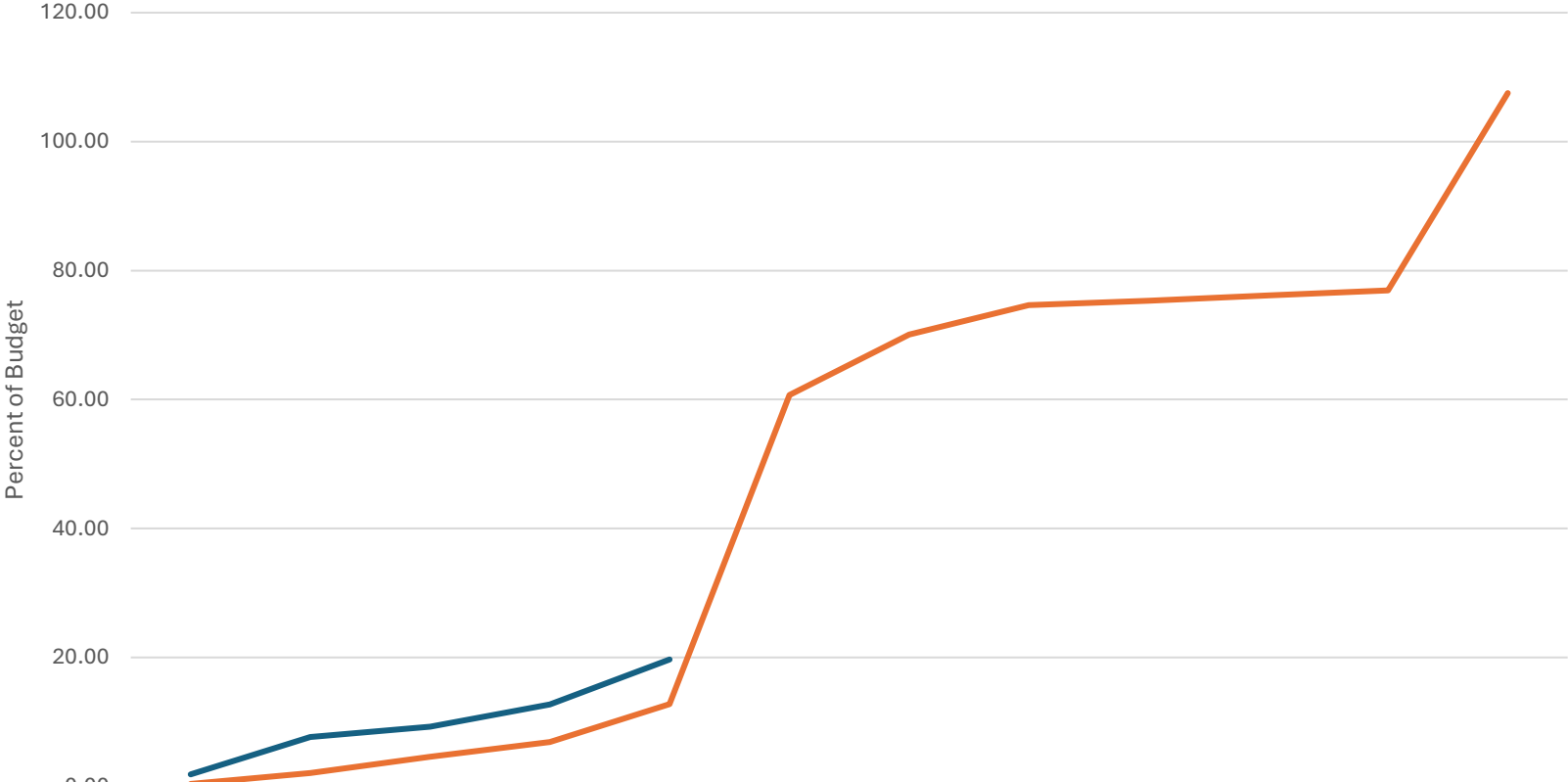
Previous Year Expense Comparison



Previous Year Net Income Comparison



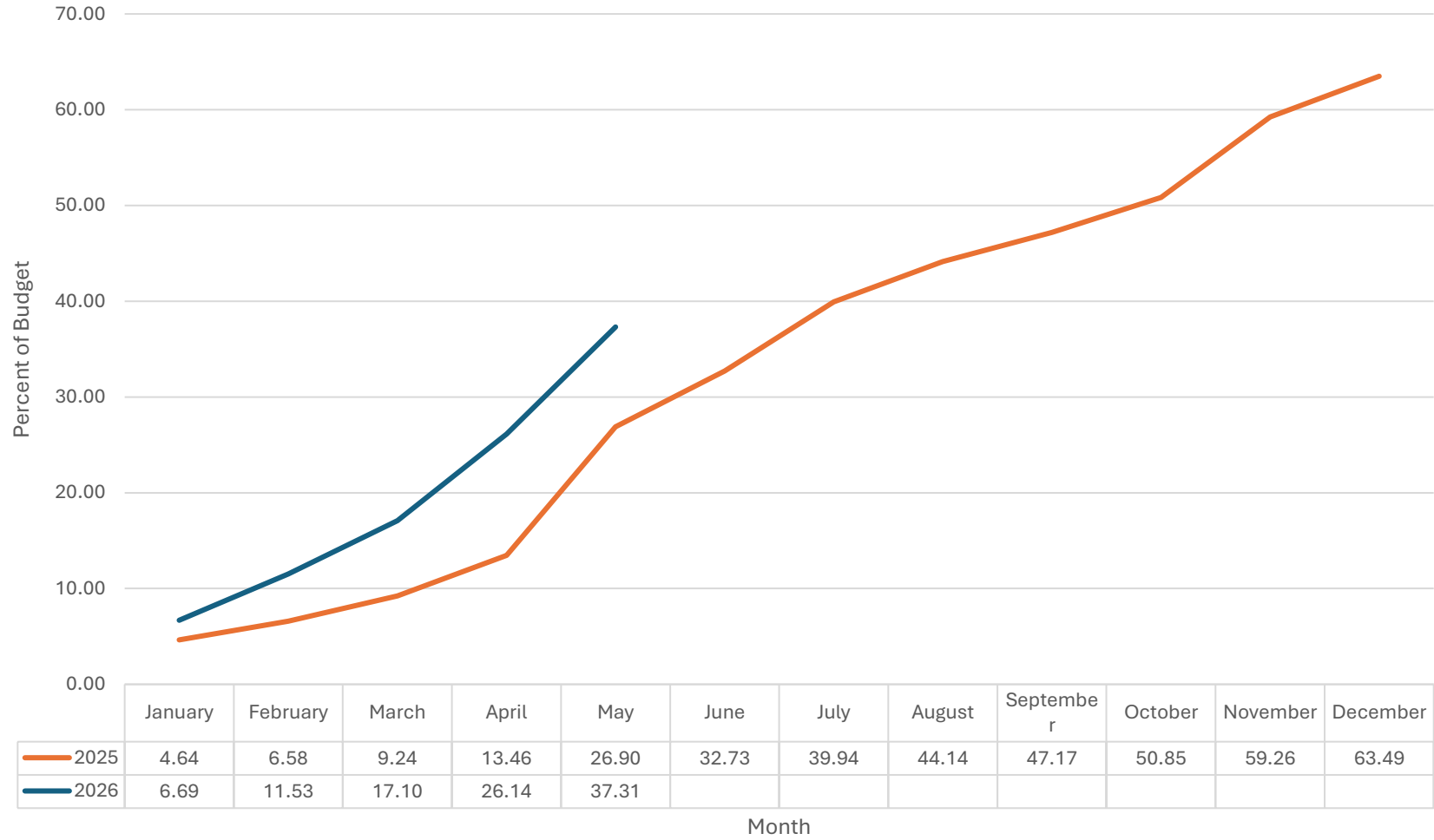
Percentage of Budgeted Revenue



	January	February	March	April	May	June	July	August	September	October	November	December
2025	0.37	2.08	4.58	6.87	12.74	60.67	70.07	74.61	75.32	76.15	76.91	107.52
2026	1.86	7.65	9.26	12.70	19.68							

Month

Percentage of Budgeted Expenditures



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LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 - Peoples State Bank - General, Period Ending 05/31/2026

	May 31, 26
Beginning Balance	100,000.00
Cleared Transactions	
Checks and Payments - 18 items	-138,767.01
Deposits and Credits - 20 items	138,767.01
Total Cleared Transactions	0.00
Cleared Balance	<u>100,000.00</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,836.66
Deposits and Credits - 3 items	17,731.00
Total Uncleared Transactions	14,894.34
Register Balance as of 05/31/2026	<u>114,894.34</u>
New Transactions	
Checks and Payments - 9 items	-39,641.47
Total New Transactions	-39,641.47
Ending Balance	<u>75,252.87</u>

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,000.00
Cleared Transactions						
Checks and Payments - 18 items						
Check	02/27/2026	6255	EVERYWHERE SIG...	X	-635.00	-635.00
Check	04/28/2026	6295	FLEX PAC, INC.	X	-660.17	-1,295.17
Check	04/28/2026	6296	HOOSIER CHIMNE...	X	-299.00	-1,594.17
Check	04/28/2026	6297	B & B WATER CORP	X	-92.48	-1,686.65
Check	05/04/2026	6299	YOUNG TRUCKING...	X	-2,226.10	-3,912.75
Check	05/04/2026	6298	KLEINDORFER HA...	X	-137.86	-4,050.61
Check	05/11/2026	6301	N. ANDERSON EX...	X	-1,810.00	-5,860.61
Check	05/11/2026	6303	IZZY'S RENTAL	X	-188.50	-6,049.11
Check	05/11/2026	6300	PINE GROVE MARI...	X	-110.24	-6,159.35
Check	05/11/2026	6302	RUMPKE OF INDIA...	X	-39.68	-6,199.03
Check	05/19/2026	6305	Old National Wealth ...	X	-39,950.00	-46,149.03
Check	05/19/2026	6304	HARRIS SERVICES	X	-180.00	-46,329.03
Check	05/20/2026	6306	PINTAIL PROPERTI...	X	-31,779.15	-78,108.18
Check	05/20/2026	6307	PINTAIL PROPERTI...	X	-3,500.00	-81,608.18
General Journal	05/31/2026			X	-27,495.23	-109,103.41
General Journal	05/31/2026			X	-22,158.62	-131,262.03
General Journal	05/31/2026			X	-7,303.07	-138,565.10
General Journal	05/31/2026			X	-201.91	-138,767.01
Total Checks and Payments					-138,767.01	-138,767.01
Deposits and Credits - 20 items						
General Journal	04/30/2026			X	314.00	314.00
General Journal	04/30/2026			X	1,890.00	2,204.00
General Journal	05/03/2026			X	1,544.00	3,748.00
General Journal	05/03/2026			X	2,300.00	6,048.00
General Journal	05/07/2026			X	1,388.00	7,436.00
General Journal	05/07/2026			X	2,806.00	10,242.00
General Journal	05/10/2026			X	1,072.00	11,314.00
General Journal	05/10/2026			X	2,539.00	13,853.00
General Journal	05/15/2026			X	1,060.00	14,913.00
General Journal	05/15/2026			X	2,086.00	16,999.00
General Journal	05/17/2026			X	2,348.00	19,347.00
General Journal	05/17/2026			X	7,251.00	26,598.00
General Journal	05/21/2026			X	1,222.00	27,820.00
General Journal	05/21/2026			X	6,978.00	34,798.00
General Journal	05/22/2026			X	21,376.00	56,174.00
General Journal	05/25/2026			X	4,353.00	60,527.00
General Journal	05/25/2026			X	7,252.00	67,779.00
General Journal	05/29/2026			X	1,897.00	69,676.00
General Journal	05/29/2026			X	3,392.00	73,068.00
General Journal	05/31/2026			X	65,699.01	138,767.01
Total Deposits and Credits					138,767.01	138,767.01
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	100,000.00
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/18/2026	ACH	VISA		-2,336.66	-2,336.66
Check	05/29/2026	6308	TODD'S SEPTIC SE...		-500.00	-2,836.66
Total Checks and Payments					-2,836.66	-2,836.66
Deposits and Credits - 3 items						
General Journal	05/29/2026				915.00	915.00
General Journal	05/31/2026				5,428.00	6,343.00
General Journal	05/31/2026				11,388.00	17,731.00
Total Deposits and Credits					17,731.00	17,731.00
Total Uncleared Transactions					14,894.34	14,894.34
Register Balance as of 05/31/2026					14,894.34	114,894.34

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LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Check	06/08/2026	6315	BLOOMINGTON SE...		-28,200.00	-28,200.00
Check	06/08/2026	6316	FIRST INSURANCE...		-3,811.00	-32,011.00
Check	06/08/2026	6309	N. ANDERSON EX...		-3,435.00	-35,446.00
Check	06/08/2026	6312	LOWE'S COMPANI...		-1,574.42	-37,020.42
Check	06/08/2026	6317	JOHN NAYLOR TR...		-1,017.77	-38,038.19
Check	06/08/2026	6311	KLEINDORFER HA...		-768.20	-38,806.39
Check	06/08/2026	6314	TODD'S SEPTIC SE...		-400.00	-39,206.39
Check	06/08/2026	6310	INTERSTATE BATT...		-342.60	-39,548.99
Check	06/08/2026	6313	B & B WATER CORP		-92.48	-39,641.47
Total Checks and Payments					-39,641.47	-39,641.47
Total New Transactions					-39,641.47	-39,641.47
Ending Balance					-24,747.13	75,252.87

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LAKE LEMON CONSERVANCY
Reconciliation Summary
1050 · Savings Account, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	553,846.13
Cleared Transactions	
Checks and Payments - 1 item	-65,699.01
Deposits and Credits - 2 items	28,364.48
Total Cleared Transactions	<u>-37,334.53</u>
Cleared Balance	<u>516,511.60</u>
Register Balance as of 05/31/2026	516,511.60
Ending Balance	516,511.60

LAKE LEMON CONSERVANCY
Reconciliation Detail
1050 · Savings Account, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						553,846.13
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/31/2026			X	-65,699.01	-65,699.01
Total Checks and Payments					-65,699.01	-65,699.01
Deposits and Credits - 2 items						
General Journal	05/31/2026			X	869.25	869.25
General Journal	05/31/2026			X	27,495.23	28,364.48
Total Deposits and Credits					28,364.48	28,364.48
Total Cleared Transactions					-37,334.53	-37,334.53
Cleared Balance					-37,334.53	516,511.60
Register Balance as of 05/31/2026					-37,334.53	516,511.60
Ending Balance					-37,334.53	516,511.60

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LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 · Construction Account, Period Ending 05/31/2026

	May 31, 26	
Beginning Balance		239,186.08
Cleared Transactions		
Checks and Payments - 1 item	-5,754.24	
Total Cleared Transactions	-5,754.24	
Cleared Balance		<u>233,431.84</u>
Register Balance as of 05/31/2026		233,431.84
Ending Balance		233,431.84

LAKE LEMON CONSERVANCY
Reconciliation Detail
1080 - Construction Account, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						239,186.08
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/21/2026	1024	DAVEY RESOURC...	X	-5,754.24	-5,754.24
Total Checks and Payments					-5,754.24	-5,754.24
Total Cleared Transactions					-5,754.24	-5,754.24
Cleared Balance					-5,754.24	233,431.84
Register Balance as of 05/31/2026					-5,754.24	233,431.84
Ending Balance					-5,754.24	233,431.84

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	\$108,929.54
Meeting Date	June 20, 2026
Summary	Report showing check detail and payroll expenditures for May 2026
Staff Recommendation	Approval of May 2026 Report of Claims

Date: June 20th, 2026

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims -May 2026)

(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 \$108,929.54

Dated this 20th Day of June, 2026

Signature of Governing Board

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, VICE-CHAIR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVID CARRICO, Sub-Area I	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEPHEN WERNER, Sub-Area IV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALCOLM MCCLURE, Sub-Area VI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIKE BLACKWELL, Sub-Area VII	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 20th, 2026.

Les Wadzinski, Chairman

Debra Ladyman, Treasurer

1:57 PM
06/09/26

LAKE LEMON CONSERVANCY
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/18/2026	VISA		1000 · Peoples Stat...		-2,336.66
				6240 · Building & Gr...		-214.91	214.91
				6370 · Phone, LDT, ...		-342.45	342.45
			Small Barge Motor- Trim Motors	6251 · Dredging Sup...		-626.86	626.86
				6480 · Trash		-240.00	240.00
				6530 · Truck		-250.00	250.00
				6410 · Subscriptions		-79.53	79.53
				6460 · Electric		-507.00	507.00
				6441 · Event Planning		-53.94	53.94
				6280 · Radio/Comm...		-21.97	21.97
TOTAL						-2,336.66	2,336.66
Check	1024	05/21/2026	DAVEY RESOURC...		1080 · Constructio...		-5,754.24
			Wetland Plug Planting and Monitoring	6755 · Wetland Plan...		-5,754.24	5,754.24
TOTAL						-5,754.24	5,754.24
Check	6298	05/04/2026	KLEINDORFER HA...		1000 · Peoples Stat...		-137.86
				6290 · Signs & Nauti...		-22.90	22.90
				6240 · Building & Gr...		-114.96	114.96
TOTAL						-137.86	137.86
Check	6299	05/04/2026	YOUNG TRUCKING...		1000 · Peoples Stat...		-2,226.10
			Stone for park	6240 · Building & Gr...		-2,226.10	2,226.10
TOTAL						-2,226.10	2,226.10
Check	6300	05/11/2026	PINE GROVE MARI...		1000 · Peoples Stat...		-110.24
				6250 · Boat/Weed H...		-110.24	110.24
TOTAL						-110.24	110.24

LAKE LEMON CONSERVANCY
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6301	05/11/2026	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	6302	05/11/2026	RUMPKE OF INDIA...		1000 · Peoples Stat...		-39.68
				6480 · Trash		-39.68	39.68
TOTAL						-39.68	39.68
Check	6303	05/11/2026	IZZY'S RENTAL		1000 · Peoples Stat...		-188.50
				6490 · Port-O-Lets		-188.50	188.50
TOTAL						-188.50	188.50
Check	6304	05/19/2026	HARRIS SERVICES		1000 · Peoples Stat...		-180.00
				6315 · Office Cleani...		-180.00	180.00
TOTAL						-180.00	180.00
Check	6305	05/19/2026	Old National Wealt...		1000 · Peoples Stat...		-39,950.00
			Bond Payment	2810 · Bond Payable		-30,000.00	30,000.00
				6790 · Bond Repay...		-9,950.00	9,950.00
TOTAL						-39,950.00	39,950.00
Check	6306	05/20/2026	PINTAIL PROPERTI...		1000 · Peoples Stat...		-31,779.15
			Final Bathhouse Payment	2001 · Park Capital I...		-31,779.15	31,779.15
TOTAL						-31,779.15	31,779.15
Check	6307	05/20/2026	PINTAIL PROPERTI...		1000 · Peoples Stat...		-3,500.00
			Soffit Repair and	6510 · Building & Gr...		-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00

1:57 PM
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LAKE LEMON CONSERVANCY
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6308	05/29/2026	TODD'S SEPTIC S...		1000 · Peoples Stat...		-500.00
			Pump Holding Tanks		6500 · Pump Holdin...	-500.00	500.00
TOTAL						-500.00	500.00

Total: \$88,512.43

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

May 2026

	Casey, Adam W			CHEN, CALEB Y			CONNER, CHRISTOPHER L			KOMODA, NATASHA H		
	Hours	Rate	May 26	Hours	Rate	May 26	Hours	Rate	May 26	Hours	Rate	May 26
Employee Wages, Taxes and Adju...												
Gross Pay												
Health Stipend - 6040			0.00			0.00			0.00			337.50
Salary-6000			11,353.86			0.00			0.00			0.00
Salary-6001			0.00			0.00			7,788.45			0.00
OT-6070			0.00	1	20.25	20.25			0.00			0.00
Reg. Pay-6070			0.00	80	13.50	1,080.00			0.00			0.00
Reg. Pay-6080			0.00			0.00			0.00	230.5	20.80	4,794.40
Reg.Pay-6100			0.00			0.00			0.00			0.00
Total Gross Pay			<u>11,353.86</u>	<u>81</u>		<u>1,100.25</u>			<u>7,788.45</u>	<u>230.5</u>		<u>5,131.90</u>
Deductions from Gross Pay												
Emp HSA			-1,741.51			0.00			0.00			0.00
Health Insurance			-682.41			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			-605.07			0.00			-202.50			0.00
Total Deductions from Gros...			<u>-3,028.99</u>			<u>0.00</u>			<u>-202.50</u>			<u>0.00</u>
Adjusted Gross Pay			<u>8,324.87</u>	<u>81</u>		<u>1,100.25</u>			<u>7,585.95</u>	<u>230.5</u>		<u>5,131.90</u>
Taxes Withheld												
Federal Withholding			-721.00			-48.00			-912.00			-423.00
Medicare Employee			-129.48			-15.95			-112.93			-74.41
Social Security Employee			-553.66			-68.22			-482.88			-318.18
IN - Withholding			-245.59			-32.46			-223.80			-144.59
Brown Co			0.00			0.00			-191.43			0.00
LAKE CO			0.00			-16.50			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-178.16			0.00			0.00			-104.88
Total Taxes Withheld			<u>-1,827.89</u>			<u>-181.13</u>			<u>-1,923.04</u>			<u>-1,065.06</u>
Net Pay			<u>6,496.98</u>	<u>81</u>		<u>919.12</u>			<u>5,662.91</u>	<u>230.5</u>		<u>4,066.84</u>
Employer Taxes and Contributions												
Federal Unemployment			0.00			6.60			0.00			0.00
Medicare Company			129.48			15.95			112.93			74.41
Social Security Company			553.66			68.22			482.88			318.18
IN - Unemployment Company			0.00			5.50			0.00			6.96
Qualified OT Tracking			0.00			6.75			0.00			0.00
Total Employer Taxes and Contrib...			<u>683.14</u>			<u>103.02</u>			<u>595.81</u>			<u>399.55</u>

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

May 2026

	LANE, NICHOLAS			LAUTENBACH, TIMOTHY N			RICKETTS, EWAN			SEACAT, TAYLOR N		
	Hours	Rate	May 26	Hours	Rate	May 26	Hours	Rate	May 26	Hours	Rate	May 26
Employee Wages, Taxes and Adju...												
Gross Pay												
Health Stipend - 6040			0.00			0.00			0.00			0.00
Salary-6000			0.00			0.00			0.00			0.00
Salary-6001			0.00			0.00			0.00			0.00
OT-6070			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00	19	13.50	256.50	87.5	13.50	1,181.25	94	13.50	1,269.00
Reg. Pay-6080			0.00			0.00			0.00			0.00
Reg.Pay-6100	62.25	20.00	1,245.00			0.00			0.00			0.00
Total Gross Pay	62.25		1,245.00	19		256.50	87.5		1,181.25	94		1,269.00
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Health Insurance			0.00			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			0.00
Total Deductions from Gros...			0.00			0.00			0.00			0.00
Adjusted Gross Pay	62.25		1,245.00	19		256.50	87.5		1,181.25	94		1,269.00
Taxes Withheld												
Federal Withholding			-105.00			0.00			-37.00			-38.00
Medicare Employee			-18.05			-3.72			-17.13			-18.40
Social Security Employee			-77.19			-15.90			-73.24			-78.68
IN - Withholding			-35.59			-7.57			-31.44			-37.44
Brown Co			0.00			0.00			0.00			-32.01
LAKE CO			0.00			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-25.82			-5.49			-22.82			0.00
Total Taxes Withheld			-261.65			-32.68			-181.63			-204.53
Net Pay	62.25		983.35	19		223.82	87.5		999.62	94		1,064.47
Employer Taxes and Contributions												
Federal Unemployment			7.47			1.54			7.09			7.61
Medicare Company			18.05			3.72			17.13			18.40
Social Security Company			77.19			15.90			73.24			78.68
IN - Unemployment Company			6.23			1.28			5.90			6.35
Qualified OT Tracking			0.00			0.00			0.00			0.00
Total Employer Taxes and Contrib...			108.94			22.44			103.36			111.04

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LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
 May 2026

	TOTAL	
	Hours	Rate
		May 26
Employee Wages, Taxes and Adju...		
Gross Pay		
Health Stipend - 6040		337.50
Salary-6000		11,353.86
Salary-6001		7,788.45
OT-6070	1.00	20.25
Reg. Pay-6070	280.50	3,786.75
Reg. Pay-6080	230.50	4,794.40
Reg.Pay-6100	62.25	1,245.00
Total Gross Pay	574.25	29,326.21
Deductions from Gross Pay		
Emp HSA		-1,741.51
Health Insurance		-682.41
Insurance		0.00
Retirement		-807.57
Total Deductions from Gros...		-3,231.49
Adjusted Gross Pay	574.25	26,094.72
Taxes Withheld		
Federal Withholding		-2,284.00
Medicare Employee		-390.07
Social Security Employee		-1,667.95
IN - Withholding		-758.48
Brown Co		-223.44
LAKE CO		-16.50
Medicare Employee Addl Tax		0.00
Monroe Co.		-337.17
Total Taxes Withheld		-5,677.61
Net Pay	574.25	20,417.11
Employer Taxes and Contributions		
Federal Unemployment		30.31
Medicare Company		390.07
Social Security Company		1,667.95
IN - Unemployment Company		32.22
Qualified OT Tracking		6.75
Total Employer Taxes and Contrib...		2,127.30