Nyona/South Mud Lakes Conservancy

Treasurer's Report for December, 2022

Given January 3rd, 2023

Checking Account

1.	**Checking account balance as of December 1, 2022 was ....$**	**157,982.58**
2.	**1 deposits on December 6th for a total of ....$**	**24,185.19**
3.	**Another Deposit from Fulton County for Liens on December 15th ....$**	**28,084.96**
4.	**Another Deposit REMC for ....$**	**59.72**
5.	**January 1, 2023 Bank Statement shows balance of .... $**	**183,634.68**

Savings Account

1.	**Savings account as of December 30, 2022 ....$**	**49,945.37**
2.	**Debit Services paid January 3, 2023 ....$**	**37,887.50**
3.	**One deposit on December 5, 2022 ....$**	**7,000.00**
4.	**Balance of Savings as Jan. 3, 2023 ....$**	**12,057.87**

Here are checks written for your approval

•	Duke Energy	$ 3,259.39	53 Drop Stations
•	Mailing of Dukes Checks 12/6/2022	$ 5.92	
•	Astbury	$ 15,405.96	for monthly service
•	Nipsco	$ 101.04	Gas for the plant
•	Krohn	$ 915.00	accounting services
•	REMC	$ 472.73	Elect for 8 Drop Stations
•	Rochester news paper	$ 7.93	News Paper add for Election coming up
•	Reimbursement	$ 78.75	Mileage for Randy traveling to Steve Carter's office Pass 3 months
•	Sam's Club	$ 201.91	Office supplies
•	Liberty Mutual	$ 59.72	Bonding for Power of Attorney
•	Board members pay	$ 1,500.00	Tom, Tim, Randy, Brian, & Bill $300 each 300. Change made 1/5/23
•	Liberty Mutual	$ 240.00	Renewal of Tom & Randy's Bonds
•	Leslie Mayer	$ 150.00	for problem with Grinder
•	State of Indiana Audit Payment ....$		For Audit done in 2022
•	IRS Treasury Payment..............................	$ 1,000.00	For back Taxes owed for 2018
	The checks total to......................................	**$ 23,398.33**	

Prepared by: Randy Hill
Treasurer of Nyona/South Mud Lakes Conservancy District

Chairman: ____________ **Vice Chairman:** ____________

Treasurer: ____________ **Secretary:** ____________

Member at Large: ____________

Nyona/South Mud Lakes Conservancy

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Prepared by: Randy Hill
Treasurer of Nyona/South Mud Lakes Conservancy District

Chairman:________________ **Vice Chairman:**________________

Treasurer:________________ **Secretary:** Randy H

Member at Large:________________

NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	2021	YTD 12/31/2022
Operating Receipts		
Unmetered Receipts	$ 311,919.10	$ 361,327.47
Operating Disbursements		
Salaries & Wages (Contract)	$ 50,887.83	$ 1,834.19
Employee Benefits	1,500.00	125.00
Purchased Power	31,470.95	40,609.52
Telephone	3,612.40	2,392.13
Office Expense	4,654.43	2,787.79
Professional Services	6,740.22	196,540.04
Contract Acct Services	9,092.73	22,735.79
Legal Services	1,583.33	5,025.00
Purchased WW Treatment		-
Repairs & Maintenance	78,144.91	27,903.45
Materials & Supplies		10,970.14
Insurance	10,335.63	17,919.62
Dues & Subs	1,397.32	
Chemicals	-	-
Taxes	22,186.37	23,587.60
Miscellaneous	390.93	14.00
Total Operating Disbursements	221,997.05	352,444.27
Net Operating Receipts	89,922.05	8,883.20
Non-Operating Receipts		
Interest Income	8.34	-
Liens	15,421.23	36,318.07
Reimbursements		-
Transfers	84,861.58	14,452.53
Grant Proceeds	-	150,000.00
Total Non-Operating Receipts	100,291.15	200,770.60
Non-Operating Disbursements		
Project Costs (net of reimbursements)		-
Replacements		-
Transfers	84,861.58	14,452.53
Bond Principal	39,000.00	13,000.00
Bond Interest	74,221.87	24,171.87
Total Non-Operating Disbursements	198,083.45	51,624.40
Net Increase (Decrease) in Cash	(7,870.25)	158,029.40
Beginning Cash	66,451.04	58,580.79
Ending Cash	$ 58,580.79	$ 216,610.19

Prepared By O.W. Krohn & Associates
1/3/2023
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NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

MONTHLY ANALYSIS OF FUND BALANCES

FUNDS:	OPERATION & MAINTENANCE FUND	DEBT SERVICE RESERVE ACCOUNT	BOND & INTEREST ACCOUNT	IMPROVEMENT FUND	TOTALS
Beginning Balance 12/1/22	$ (13,913.10)	$	$ 42,945.37	$ 150,000.00	$ 179,032.27
Receipts					
User Fees	24,244.91		7,000.00		$ 31,244.91
Interest Income	-				-
Reimbursements					-
Liens	28,084.96				28,084.96
Grant Proceeds					-
Disbursements					
Operating	(21,751.95)				(21,751.95)
Replacements					-
Debt Service			-		-
Prior Period adjustment (interest)					-
					-
Transfers					-
Transfers	-	-	-	-	-
Ending Balance 12/31/22	$ 16,664.82	$ -	$ 49,945.37	$ 150,000.00	$ 216,610.19
Deposits in Transit @ 12/31/22 ESTIMATED	$ 21,000.00		$ 7,000.00		$ 28,000.00
1/1/23 Principal & Interest Payment			$ (37,843.75)		
Outstanding Bond Indebtedness	$ 1,090,000		$ (14,000.00)		

Prepared By O.W. Krohn & Associates
1/3/2023
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1st Source Bank

NYONA-SOUTH MUD LAKE CONSERVANCY
GENERAL ACCOUNT
2979 SE LAKESHORE DRIVE
MACY IN 46951

ROCHESTER BANKING CENTER
(574) 223-4303
BRITTLYN MOW
STATEMENT DATE 12-31-22
PAGE 1
ACCOUNT NO. 10311611

BUSINESS CHECKING

	ACCOUNT NUMBER............ 10311611	
	DATE OF PRIOR STATEMENT.....11-30-22	
	BEGINNING BALANCE..................	157,982.58
MINUS	16 CHECKS, WITHDRAWALS, OTHER DEBITS...	26,677.77
MINUS	SERVICE FEE........................	.00
PLUS	3 DEPOSITS AND OTHER CREDITS..........	52,329.87
EQUALS	ENDING ACCOUNT BALANCE.............	183,634.68

CHECKS

No.	Date	Amount	No.	Date	Amount
6447	12-06	915.00	6456	12-06	3786.39
6448	12-06	61.68	6457	12-22	101.04
6449	12-02	300.00	6458	12-09	472.73
6452*	12-14	300.00	6459	12-09	240.00
6453	12-05	378.75	6460	12-13	3259.39
6454	12-07	15405.96	6463*	12-14	1000.00
6455	12-06	95.00	6464	12-13	150.00

*DENOTES ONE OR MORE MISSING CHECK NUMBERS OR ELECTRONIC CHECK PRESENTMENT

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
12-06	NYONA SOUTH XFER	24185.19	
12-06	DDA PUR USPS PO 1 USPS PO 1 601 E 9TH ROCHESTER IN 504648		5.92
12-15	FULTON CO GOVERN PAYABLES	28084.96	
12-27	DEPOSIT REF NO 1199	59.72	

(CONTINUED)

1st Source Bank

NYONA-SOUTH MUD LAKE CONSERVANCY
GENERAL ACCOUNT
2979 SE LAKESHORE DRIVE
MACY IN 46951

ROCHESTER BANKING CENTER
(574) 223-4303
BRITTLYN MOW
STATEMENT DATE 12-31-22
PAGE 2
ACCOUNT NO. 10311611

12-28	DDA PUR SAMS CLUB SAM'S Club KOKOMO IN 755159	201.91

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
11-30	157982.58	12-02	157682.58	12-05	157303.83
12-06	176621.03	12-07	161215.07	12-09	160502.34
12-13	157092.95	12-14	155792.95	12-15	183877.91
12-22	183776.87	12-27	183836.59	12-28	183634.68

183,634.68

O/S

6461	15,405.96
6462	915.00
6450	300.00
6451	300.90
6433	48.
	16,969.86

166,664.82

NYONA-SOUTH MUD LAKE CONSERVANCY
SAVING ACCOUNT
2979 SE LAKESHORE DRIVE
MACY IN 46951

ROCHESTER BANKING CENTER
(574) 223-4303
BRITTLYN MOW
STATEMENT DATE 12-31-22
PAGE 1
ACCOUNT NO. 10311629

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BUSINESS VALUE CHECKING

	ACCOUNT NUMBER............ 10311629	
	DATE OF PRIOR STATEMENT.....11-30-22	
	BEGINNING BALANCE..................	42,945.37
MINUS	CHECKS, WITHDRAWALS, OTHER DEBITS...	.00
MINUS	SERVICE FEE........................	.00
PLUS	1 DEPOSITS AND OTHER CREDITS..........	7,000.00
EQUALS	ENDING ACCOUNT BALANCE.............	49,945.37 R ✓

ACCOUNT ACTIVITY

Date	Description		Deposit/Credit	Withdrawal/Debit
12-06	NYONA SOUTH	XFER	7000.00	

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
11-30	42945.37	12-06	49945.37		