



Nyona/S Mud Lakes Conservancy District

Date: June 5th, 2023 6:00 PM

Chairman: Tom Trent brought the meeting to order and the Pledge of Allegiance to the flag was recited.

All board members were present except Tim Johnson.
There were 7 freeholders present.

The first order of business was reading of the minutes from our previous meeting. No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Kevin Umbarger. The motion passed unanimously.

Next order of business was the presentation the Treasurers report by Kevin Umbarger
No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Kevin Umbarger. The motion passed unanimously.

Steve Carter presented the reconciliation of the bank account. No questions or comments were made. No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Kevin Umbarger. The motion passed unanimously.

The maintenance report was presented by Chairman Trent No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Brian Roller. The motion passed unanimously.

Old business: Kevin Umbarger inquired as to the repayment status for the two (2) grinder lids that had been damaged by freeholders; had they been billed?

Chairman Trent advised said that they were billed this month by Astbury.

Kevin Umbarger then asked about the status of sign repair. Randy Hill responded that he had consulted with Astbury (who caused the damage) and that they (Kevin Sohocki) advised a claim had been submitted to their insurance carrier, the claim was approved, and a check for the full amount of damages was forthcoming. Further, Astbury authorized us to proceed with repairs stating they will assume full responsibility.

Brian Roller shared that there was continued progress on our efforts to obtain grant money. Steve Ray continues to gather data.

Chairman Trent advised that Macy shorted their monthly remittance by the amount of the recent rate increase (10%) and that they have initiated legal action to force us to accept responsibility for maintaining their equipment. In response, we will have to respond with a counteraction seeking enforcement of the rate increase and also declaration of their

responsibilities with respect to equipment maintenance in accordance with the contract.

Chairman Trent sought a motion to accept old business as presented. Kevin Umbarger made a motion to accept and the motion was seconded by Brian Roller. The motion passed unanimously.

New Business: Greg Uttinger appeared to appeal the fine he was assessed for repeated clogging of his grinder pump. He alleges that his family is not the problem, rather it is a faulty pump. Randy Hill responded that we should have the system thoroughly before replacing the pump since heretofore there had been evidence of "wipes" being flushed into the system. Kevin Umbarger concurred and recommended that the fine be suspended pending further investigation. Brian Roller stated that he is in favor of changing the system out. Chairman Trent suggested that we suspend the fines until we determine the source of the problem.

A motion was made by Brian Roller and seconded by Randy Hill to suspend the fines pending the outcome of our investigation.

The motion passed unanimously.

Chairman Trent opened the floor for freeholder questions/concerns.

A Freeholder asked if we could have a correct emergency phone number put on the control boxes.

Chairman Trent responded that the board would look into.

Chairman Trent asked for any other comments. Receiving no response, Randy Hill made a motion to adjourn and Brian Roller seconded. The motion passed unanimously.

The meeting adjourned at 6:33 PM

Randy Hill
Secretary of:
Nyona/South Mud Lakes Conservancy District
Phone: 618-531-5885

Chairman: Tom Trent

Vice Chairman: Tim Johnson

Treasurer: Kevin Umbarger

Secretary: Randy Hill

Chairman at Large: Brian Roller



Nyona/South Mud Lakes Conservancy

Date: July 10, 2023

Astbury Maintenance for the month of June

Call outs 12

Used 3 Start capacitors

3 of the call outs had debris caught in the pump

Change 2 check valves

Replaced 4 pumps 1 at the request of the home owner

Macy's usage for the past 3 months

April 381,436 gals

May 503,759 gals

June 369,060 gals

Their allotment is 581,700 gals per month per the contract

Randy Hill

Secretary of:

Nyona/South Mud Lakes Conservancy District

Phone: 618-531-5885



**Nyona/South Mud Lakes Conservancy
Treasurer's Report for June, 2023
Presented July 10, 2023**

Beginning Checking Account Balance (June 1, 2023)	\$90,391.27	Grant Balance (\$74,482.65)
June Deposits	\$44,464.16	
13 checks cleared in June	\$56,237.37	
Ending Checking Account Balance (June 30, 2023)	\$78,618.06	

Beginning Savings Account Balance (June 1, 2023)	\$47,057.87	
Debt Services Paid	\$0.00	
Deposits	\$7,000.00	
Ending Savings Account Balance (June 30, 2023)	\$54,057.87	Grant Balance (\$44,625.65)

Checks written during June 2023

Astbury	\$17,076.26	Monthly service
Duke Energy	\$2,851.09	Electric for 53 stations
REMC	\$270.06	Electric for 8 stations
NIPSCO	\$99.00	Gas for the plant
Krohn & Associates	\$1,410.00	Accounting services
State of Indiana (Audit)	\$1,000.00	2022 Audit
Nina Komoscar	\$590.00	Mowing
Covalen	\$29,857.00	Pumps (10)
Tom Trent	\$300.00	Board compensation
Tim Johnson	\$300.00	Board compensation
Randy Hill	\$300.00	Board compensation
Kevin Umberger	\$300.00	Board compensation
Brian Roller	\$300.00	Board compensation
Total	\$54,753.41	

Prepared by Kevin B. Umbarger
Treasurer, Nyona South Mud Lakes Conservancy District

Acknowledged and accepted as presented

Chairman John Nutt

Vice Chairman Timothy Brown

Treasurer Kevin Umbarger

Secretary Randy Hill

Member at Large Brian Roller



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

ROCHESTER BANKING CENTER
(574) 223-4303
BRITTLYN MOW
STATEMENT DATE 6-30-23
PAGE 1
ACCOUNT NO. 10311611

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BUSINESS CHECKING

ACCOUNT NUMBER.....	10311611
DATE OF PRIOR STATEMENT.....	5-31-23
BEGINNING BALANCE.....	90,391.27
MINUS 13 CHECKS, WITHDRAWALS, OTHER DEBITS...	56,237.37
MINUS SERVICE FEE.....	.00
PLUS 3 DEPOSITS AND OTHER CREDITS.....	44,464.16
EQUALS ENDING ACCOUNT BALANCE.....	78,618.06

CHECKS

No.	Date.....	Amount	No.	Date.....	Amount
6510	6-09	29857.00	6518	6-08	300.00
6511	6-15	2951.09	6519	6-14	300.00
6512	6-09	270.06	6521*	6-12	300.00
6513	6-09	1000.00	6522	6-07	300.00
6514	6-09	99.00	6523	6-09	3180.00
6517*	6-12	17076.26	6524	6-15	590.00

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

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
6-02	FULTON CO GOVERN PAYABLES	10810.82	
6-09	NYONA SOUTH XFER	31678.34	
6-20	DDA PUR WM SUPERCE Wal-Mart Super Cent ROCHESTER IN 728592		13.96
6-21	DEPOSIT REF NO 1200	1975.00	

(CONTINUED)



NYONA-SOUTH MUD LAKE CONSERVANCY
GENERAL ACCOUNT
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(574) 223-4303
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PAGE 2
ACCOUNT NO. 10311611

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
5-31	90391.27	6-02	101202.09	6-07	100902.09
6-08	100602.09	6-09	97874.37	6-12	80498.11
6-14	80198.11	6-15	76657.02	6-20	76643.06
6-21	78618.06				



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

ROCHESTER BANKING CENTER
(574) 223-4303
BRITTLYN MOW
STATEMENT DATE 6-30-23
PAGE 1
ACCOUNT NO. 10311629

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BUSINESS VALUE CHECKING

ACCOUNT NUMBER.....	10311629
DATE OF PRIOR STATEMENT.....	5-31-23
BEGINNING BALANCE.....	47,057.87
MINUS CHECKS, WITHDRAWALS, OTHER DEBITS...	.00
MINUS SERVICE FEE.....	.00
PLUS 1 DEPOSITS AND OTHER CREDITS.....	7,000.00
EQUALS ENDING ACCOUNT BALANCE.....	54,057.87

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
6-09	NYONA SOUTH XFER	7000.00	

DAILY BALANCE SUMMARY

Date.....Amount	Date.....Amount	Date.....Amount
5-31 47057.87	6-09 54057.87	

NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	<u>2021</u>	<u>2022</u>	YTD 6/30/2023
Operating Receipts			
Unmetered Receipts	\$ 311,919.10	\$ 361,327.47	\$ 191,930.75
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	21,353.32
Telephone	3,612.40	2,392.13	-
Office Expense	4,654.43	2,787.79	1,226.35
Professional Services	6,740.22	196,540.04	143,587.31
Contract Acct Services	9,092.73	22,735.79	8,075.00
Legal Services	1,583.33	5,025.00	3,175.00
Purchased WW Treatment	-	-	-
Repairs & Maintenance	78,144.91	27,903.45	1,064.35
Materials & Supplies	-	10,970.14	-
Insurance	10,335.63	17,919.62	104.00
Dues & Subs	1,397.32	-	-
Chemicals	-	-	-
Taxes	22,186.37	23,587.60	10,000.00
Miscellaneous	390.93	14.00	-
Total Operating Disbursements	<u>221,997.05</u>	<u>352,444.27</u>	<u>188,585.33</u>
Net Operating Receipts	<u>89,922.05</u>	<u>8,883.20</u>	<u>3,345.42</u>
Non-Operating Receipts			
Interest Income	8.34	-	-
Leins	15,421.23	36,318.07	10,810.82
Misc	-	-	5,000.00
Refunds/Reimbursements	-	-	1,975.00
Transfers	84,861.58	14,452.53	10,000.00
Grant Proceeds	-	150,000.00	-
Total Non-Operating Receipts	<u>100,291.15</u>	<u>200,770.60</u>	<u>27,785.82</u>
Non-Operating Disbursements			
Project Costs (net of reimbursements)	-	-	-
Equipment	-	-	65,708.00
Reimbursements	-	-	3,180.00
Transfers	84,861.58	14,452.53	10,000.00
Bond Principal	39,000.00	13,000.00	14,000.00
Bond Interest	74,221.87	24,171.87	23,887.50
Total Non-Operating Disbursements	<u>198,083.45</u>	<u>51,624.40</u>	<u>116,775.50</u>
Net Increase (Decrease) in Cash	<u>(7,870.25)</u>	<u>158,029.40</u>	<u>(85,644.26)</u>
Beginning Cash	<u>66,451.04</u>	<u>58,580.79</u>	<u>216,610.19</u>
Ending Cash	<u>\$ 58,580.79</u>	<u>\$ 216,610.19</u>	<u>\$ 130,965.93</u>

Prepared By O.W. Krohn & Associates

7/10/2023

--For Internal Use Only--

NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

MONTHLY ANALYSIS OF FUND BALANCES

FUNDS:	OPERATION & MAINTENANCE <u>FUND</u>	DEBT SERVICE RESERVE <u>ACCOUNT</u>	BOND & INTEREST <u>ACCOUNT</u>	IMPROVEMENT <u>FUND</u>	<u>TOTALS</u>
Beginning Balance 6/1/23	\$ 15,908.62	\$ 10,000.00	\$ 37,057.87	\$ 74,482.65	\$ 137,449.14
Receipts					
User Fees	31,678.34		7,000.00		\$ 38,678.34
Interest Income	-				-
Reimbursements	1,975.00				1,975.00
Liens	10,810.82				10,810.82
Misc	-				-
Disbursements					
Operating	(28,090.37)			(29,857.00)	(57,947.37)
Replacements					-
Debt Service					-
Prior Period adjustment (interest)					-
Transfers					-
Transfers	-	-	-	-	-
Ending Balance 6/30/23	\$ 32,282.41	\$ 10,000.00	\$ 44,057.87	\$ 44,625.65	\$ 130,965.93
Deposits in Transit @ 6/30/23	<u>\$ 31,413.61</u>		<u>\$ 7,000.00</u>		<u>\$ 38,413.61</u>
Outstanding Bond Indebtedness	<u>\$ 1,076,000</u>				

Prepared By O.W. Krohn & Associates

7/10/2023

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NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

COMPARISON 2023 BUDGET TO ACTUAL

	<u>Thru 6/30/2023</u>	<u>2023 Budget</u>	<u>Balance</u>	<u>Percent Used YTD</u>
Operating Receipts				
Unmetered Receipts	\$ 191,931	\$ 390,013	\$ 198,082	49.2%
Operating Disbursements				
Salaries & Wages (Contract)	\$ -	\$ -	\$ -	-
Employee Benefits	-	-	-	-
Purchased Power	21,353	44,670	23,317	47.8%
Telephone	-	-	-	-
Office Expense	1,226	3,067	1,841	40.0%
Professional Services	143,587	194,020	50,433	74.0%
Contract Acct Services	8,075	22,283	14,208	36.2%
Legal Services	3,175	5,000	1,825	63.5%
Purchased WW Treatment	-	-	-	-
Repairs & Maintenance	1,064	30,694	29,630	3.5%
Materials & Supplies	-	-	-	-
Insurance	104	19,712	19,608	0.5%
Replacements	65,708	25,000	(40,708)	262.8%
Chemicals	-	-	-	-
Taxes	10,000	9,000	(1,000)	111.1%
Miscellaneous	-	-	-	-
Total Operating Disbursements	\$ 254,293	\$ 353,446	\$ 99,153	71.9%
Net Operating Receipts	\$ (62,363)	\$ 36,567	\$ 98,930	
Debt Service	\$ 37,888	\$ 75,775	37,888	50.0%

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7/10/2023

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