



Nyona/South Mud Lakes Conservancy District Treasurer's Report for January, 2024 Presented February 12, 2024

Beginning Checking Account Balance (January 1, 2024)	\$57,504.13	Grant Balance (\$11,603.65)
January Deposits	\$25,346.21	
22 items cleared in January	\$27,828.27	
Ending Checking Account Balance (January 31, 2024)	\$55,022.07	Grant Balance (\$11,603.65)

Beginning Savings Account Balance (January 1, 2024)	\$18,499.53
Deposits	\$7,000.00
Withdrawals (USDA Bond payments)	\$0.00
Ending Savings Account Balance (January 31, 2024)	\$25,499.53

January 2023 disbursements

Astbury	\$17,076.26	Monthly service
Duke Energy	\$2,375.98	Electricity for 53 stations
REMC	\$252.29	Electricity for 8 stations
NIPSCO	\$116.00	Gas for the plant
Krohn & Associates	\$915.00	Accounting services
State of Indiana (Audit)	\$1,000.00	2022 Audit
Wyland, Humphrey	\$5,775.00	Attorneys Fees
Boyce Systems	\$242.28	Accounting Forms
Fourway.Net	\$147.00	Internet service
Pike Garage Doors	\$540.46	Overhead door repair
Apex Trash Service	\$120.00	Trash service
Total	\$28,560.27	

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

Acknowledged and accepted as presented

Chairman _____

Vice Chairman _____

Treasurer _____

Secretary _____

Member at Large _____

