



Nyona/South Mud Lakes Conservancy District
Treasurer's Report for March, 2024
Presented April 1, 2024

Beginning Checking Account Balance (March 1, 2024)	\$55,638.92	Grant Balance (\$11,603.65)
March Deposits	\$25,833.10	
16 items cleared in March	\$21,686.74	
Ending Checking Account Balance (March 31, 2024)	\$59,785.28	Grant Balance (\$11,603.65)

Beginning Savings Account Balance (March 1, 2024)	\$32,499.53
Deposits	\$7,000.00
Withdrawals (USDA Bond payments)	\$0.00
Ending Savings Account Balance (March 31, 2024)	\$39,499.53

March 2024 disbursements

Astbury	\$17,076.26	Monthly service
Duke Energy	\$2,259.21	Electricity for 53 stations
REMC	\$284.16	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
Ceres Solutions	\$293.48	Generator fuel
Estate of Cheryl Hester	\$36.11	Refund

Total \$21,980.22

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 _____