



Nyona/South Mud Lakes Conservancy District Treasurer's Report for July, 2025 Presented August 4, 2025

Beginning Checking Account Balance (July 1, 2025)	\$61,938.27
July Deposits	\$22,570.84
71 items cleared in July	\$22,834.24
Ending Checking Account Balance (July 31, 2025)	\$61,674.87

Beginning Savings Account Balance (July 1, 2025)	\$69,868.28
Deposits	\$7,000.00
Withdrawals (USDA Bond payments)	\$64,029.38
Ending Savings Account Balance (July 31 2025)	\$12,838.90

July 2025 disbursements

Astbury	\$18,402.00 Monthly service
Duke Energy	\$2,438.44 Electricity for 53 stations
REMC	\$253.30 Electricity for 8 stations
NIPSCO	\$119.00 Gas (Plant)
Krohn & Associates	\$915.00 Accounting
Wyland, Humphrey	\$800.00 Legal services
Fourway.Net	\$147.00 Internet
Apex Waste	\$154.50 Trash service
Two and a Half Men	\$540.00 Lawn care
Tom Trent	\$300.00 Board Compensation
Brian Roller	\$300.00 Board Compensation
Randy Hill	\$300.00 Board Compensation
Kevin Umbarger	\$300.00 Board Compensation
Terry Pierce	\$300.00 Board Compensation

Total	\$25,269.24
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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 _____

Detail

		REMC
Monthly service	\$18,402.00	\$35.24
Electric (54)	\$2,438.44	\$30.00
Electric (8)	\$253.30	\$30.25
Gas (Plant)	\$119.00	\$30.97
Accounting	\$915.00	\$30.12
Legal services	\$800.00	\$32.06
Internet	\$147.00	\$30.36
Trash service	\$154.50	\$34.30
Lawn care	\$540.00	
Board Compensation	\$300.00	\$253.30
Board Compensation	\$300.00	
	\$25,269.24	

\$300.00
\$915.00
\$800.00
\$540.00
\$2,555.00