



**Nyona/South Mud Lakes Conservancy District
Treasurer's Report for April, 2025
Presented May 5, 2025**

Beginning Checking Account Balance (April 1, 2025)	\$76,080.77
April Deposits	\$30,439.63
69 items cleared in April	\$23,910.50
Ending Checking Account Balance (April 30, 2025)	\$82,609.90

Beginning Savings Account Balance (April 1, 2025)	\$48,868.28
Deposits	\$7,000.00
Withdrawals (USDA Bond payments)	\$0.00
Ending Savings Account Balance (April 30 2025)	\$55,868.28

April 2024 disbursements

Astbury	\$19,648.26 Monthly service
Duke Energy	\$1,820.50 Electricity for 53 stations
REMC	\$252.32 Electricity for 8 stations
NIPSCO	\$91.00 Gas (Plant)
Krohn & Associates	\$915.00 Accounting services
State of Indiana (Audit)	\$1,000.00 2022 Audit
Fourway.Net	\$147.00 Internet
Paxton Media	\$36.42 Legal ad

Total \$23,910.50

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 _____