



Nyona/South Mud Lakes Conservancy District Treasurer's Report for September, 2025 Presented October 6, 2025

Beginning Checking Account Balance (September 1, 2025)	\$62,437.80
September Deposits	\$24,773.24
67 items cleared in September	\$43,726.36
Ending Checking Account Balance (September 30, 2025)	\$43,484.68

Beginning Savings Account Balance (September 1, 2025)	\$19,838.90
Deposits	\$7,000.00
Withdrawals (USDA Bond payments)	\$0.00
Ending Savings Account Balance (September 30 2025)	\$26,838.90

September 2025 disbursements

Astbury	\$18,402.00 Monthly service
Duke Energy	\$2,282.94 Electricity for 54 stations
REMC	\$249.92 Electricity for 8 stations
NIPSCO	\$119.00 Gas (Plant)
Krohn & Associates	\$915.00 Accounting
Two and a Half Men	\$360.00 Lawn care
Koorsen	\$264.95 Fire Extinguisher service
Spider Beware	\$60.00 Spider Treatment

Total	\$22,653.81
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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 _____