



Nyona/South Mud Lakes Conservancy District Treasurer's Report for November, 2025 Presented December 1, 2025

Beginning Checking Account Balance (November 1, 2025)	\$26,032.97
November Deposits (Includes transfer back from savings)	\$62,668.57
76 items cleared in November	\$61,427.25
Ending Checking Account Balance (November 30, 2025)	\$27,274.29

Beginning Savings Account Balance (November 1, 2025)	\$80,834.16
Deposits	\$7,000.00
Withdrawals (Transfer to operating account adjustment)	\$35,300.26
Ending Savings Account Balance (November 30 2025)	\$52,533.90

November 2025 disbursements

Astbury	\$22,369.33	Monthly service
Duke Energy	\$2,359.40	Electricity for 54 stations
REMC	\$282.32	Electricity for 8 stations
NIPSCO	\$119.00	Gas (Plant)
Krohn & Associates	\$2,235.00	Accounting
Rochester Sentinel	\$14.67	Legal ad
Miami Plain Dealer	\$15.18	Legal ad
Wyland Humphrey	\$275.00	Legal fees
Jeff Saylor Excavating	\$450.00	Top soil
Two and a half Men	\$240.00	Lawn Service
Covalen	\$20,983.00	Pumps
WalMart	\$12.35	Office supplies
Total	\$49,355.25	

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	\$22,369.33	\$38.28
Electric (54)	\$2,359.40	\$34.24
Electric (8)	\$282.32	\$35.78
Gas (Plant)	\$119.00	\$34.11
Accounting	\$2,235.00	\$34.83
Legal ad	\$14.67	\$34.71
Legal ad	\$15.18	\$34.00
Legal fees	\$275.00	\$36.37
Top soil	\$450.00	\$282.32
Lawn Service	\$240.00	
Pumps	\$20,983.00	
Office supplies	\$12.35	
	\$49,355.25	

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