

**FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
2023 Annual Report**

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$77,424.53

DEPOSITS:

PC Deposit	\$6,860.00	
FWHO A customer pmt	\$600.00	
Void checks	\$106.00	
Account Receivable	\$190,695.00	
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TOTAL DEPOSITS:		\$198,261.00

DISBURSEMENTS:

A. Parsons		11642.5
Amazon flag		197.95
Bank A Count		\$889.08
Boyce Forms		\$562.66
C.Flanigan		\$100.00
Cender Dalton		\$303.75
Cross of Crist		\$125.00
FWHO A customer pmt		\$600.00
IDEM		\$810.00
K.Giesler	reimbursement	\$129.58
K.Giesler		\$12,260.70
Lee Ent nwi times		\$7.06
McAlpine Consulting		\$5,270.00
NIPSCO		\$844.89
NSF & fees		\$115.00
Omar Estrada	reimbursement	\$125.11
PC Recorder		\$225.00
Postmaster		\$261.00
REMC		\$27,815.20
Travelers		\$10,090.00
Utility Services		\$28,485.80
Valpo 1st ins		\$100.00
Vis Law		\$17,569.08

TOTAL DISBURSEMENTS:		\$118,529.36
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ENDING BALANCE W.U. OPERATING FUND:		\$157,156.17
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance:		\$11,665.91
Deposits:		
Accounts Receivable	\$24,206.46	
Disbursements:		
Edmond & Sons	\$12,645.00	
Greenview	\$2,385.00	
Landmark	\$2,100.00	
M.Langbehn reimbursement	\$227.21	
McNamara	\$10,000.00	
NSF & Fee	\$125.00	
Scott Aerator	\$679.90	
Trade Winds	\$202.00	
TOTAL DISBURSEMENTS	\$28,364.11	
ENDING BALANCE W.U. STORMWATER FUND:		\$7,508.26

UTILITY CAPITAL RESERVE FUND

Beginning Balance:		\$418,270.64
Deposit:		
tap on fees	\$56,000.00	
IAW reimbursement	\$9,919.71	
Porter County EBT	\$75,122.13	
Disbursements:		
A Metz	\$43,117.25	
Alternative Energy	\$727.00	
Hammond Fence	\$7,800.00	
Hyre	\$6,671.00	
Ice Scaffolding	\$7,788.00	
IUPPS	\$382.85	
K.Misch	\$78,618.31	
Roselawn Elec	\$7,226.00	
Transfer to CD	\$250,000.00	
USIC	\$22,031.02	
Utility Services	\$33,467.50	
Total Disbursements:	\$457,828.93	
ENDING BALANCE W.U. CAPITAL RESERVE FUND:		\$101,483.55
ENDING ACCOUNT BALANCE:		\$266,147.98
Outstanding deposit		
outstanding disbursements:	#2055 \$125	ck 1872 100.00
Ending Balance bank statement:		\$266,372.98

CERTIFICATE OF DEPOSIT;

Beginning Balance: \$0.00

Deposit:

Transfer from Capital Reserve \$250,000.00

Accrued Interest \$7,339.22

Disbursements:

Total Disbursements \$0.00

ENDING BALANCE CERTIFICATE OF DEPOSIT; **\$257,339.22**

TOTAL VALUE OF CONSERVANCY DECEMBER 31, 2023: **\$523,487.20**