

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
Annual Report - 2024

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance		\$157,156.17
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DEPOSITS:

Customer Accounts:	\$207,620.00	
Donation:	\$3.00	
Title Company for HOA	\$390.00	
Void Checks (Greenview-USIC)	\$2,287.76	
PC Liens	\$13,310.00	
TOTAL DEPOSITS:	\$223,610.76	

DISBURSEMENTS:

Alternative Energy	\$727.00
Bank A Count	\$888.39
Boyce Forms	\$407.63
C. Flanigan	\$100.00
Clear Creek Fish	\$2,539.00
Deposit Tickets	\$103.96
Edmond and Sons	\$14,575.00
Greenview	\$3,960.00
HOA	\$390.00
idem	\$810.00
Iupps	\$381.90
K.Giesler	\$12,654.91
K.Giesler	\$40.23
K.Misch	\$57,429.32
M7 Excavating	\$52,750.00
McAlpine	\$4,350.00
NIPSCO	\$815.69
NSF & fees	\$1,230.00
NWI Arborcare	\$150.00
Omar Estrada	\$125.11
PC Recorder	\$350.00
Postmaster	\$168.32
REMC	\$30,642.31
RLM	\$12,408.13
Roselawn	\$7,508.00
SBOA	\$17,327.20
Schutz	\$200.00
Staples	\$127.96
Stop pay fee	\$35.00
Swiatkowski	\$1,100.00
Travelers	\$11,386.66
Utility Services	\$51,293.25
USIC	\$25,762.50

Viking	\$3,895.00	
Vis Law	\$17,710.45	
TOTAL DISBURSEMENTS:	\$334,342.92	
Ending Balance W.U. Operating Account:		\$46,424.01

WASTEWATER STORMWATER FUND:

Beginning Balance \$7,508.26

DEPOSITS:

Customer Accounts: \$26,648.27

TOTAL DEPOSITS: \$26,648.27

DISBURSEMENTS:

Ziese & Sons \$2,000.00

Zunica returned check \$100.00

McNamara \$15,055.00

K.Misch \$5,300.00

TOTAL DISBURSEMENTS: \$22,455.00

Ending Balance W.U. Stormwater Account: \$11,701.53

UTILITY CAPITAL RESERVE FUND:

Beginning Balance \$101,483.55

DEPOSITS:

Tap fees \$73,500.00

Reimbursement HOA \$75.00

Reimbursement IAW \$2,210.00

PC EBT \$78,341.41

TOTAL DEPOSITS: \$154,126.41

DISBURSEMENTS:

Colby & Co \$9,080.00

Hammond Fence \$1,600.00

Hubers \$7,176.00

IUPPS \$119.70

K.Misch \$16,697.00

M.Schutz \$750.00

RLM \$9,000.00

Scott Aerator \$1,726.53

USIC Locating \$1,964.10

Utility Services	\$22,289.00	
void receipt 1567	\$3,500.00	
Yoders	\$9,305.00	
Ziese & Sons	\$2,985.00	
TOTAL DISBURSEMENTS:	\$86,192.33	
Ending Balance Utility Capital Reserve Account:		\$169,417.63
Ending Account Balance all three accounts:		\$227,543.17
Outstanding disbursements:	#2137 \$1100 #1872 \$100	\$1,200.00
Ending Balance Bank Statement:		\$228,743.17

Certificate of Deposit:

Beginning Balance:			\$263,712.72
7/17/2024	Interest deposit	\$1,090.26	\$264,802.98
8/16/2024	Interest deposit	\$1,131.34	\$265,934.32
9/17/2024	Interest deposit	\$1,136.17	\$267,070.49
10/17/2024	Interest deposit	\$1,104.14	\$268,174.63
11/15/2024	Interest deposit	\$1,145.74	\$269,320.37
12/17/2024	Interest deposit	\$1,113.44	\$270,433.81
Ending Balance CD:			\$270,433.81

TOTAL VALUE OF FALLING WATERS CONSERVANCY DISTRICT DECEMBER 31, 2024	\$497,976.98
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