

**FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT**  
**April 2024**

**WASTEWATER UTILITY OPERATING FUND:**

Beginning Balance: \$169,044.27

**DEPOSITS:**

Stop payment check 2075	\$1,437.76
customer accounts	\$18,020.00
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<b>TOTAL DEPOSITS:</b>	<b>\$19,457.76</b>

**DISBURSEMENTS:**

4/8/2024	Vis Law	\$1,490.66
4/8/2024	Utility Services	\$3,258.70
4/8/2024	K.Giesler	\$986.87
4/8/2024	Grenview Landscaping	\$850.00
4/8/2024	USIC	\$3,184.51
4/17/2024	Nipsco	\$66.42
4/20/2024	Remc	\$2,823.65
4/23/2024	CK 2075 Stop payment fee	\$35.00
4/23/2024	USIC	\$1,437.76
4/25/2024	Travelers Insurance	\$2,657.75
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<b>TOTAL DISBURSMENTS</b>		<b>\$16,791.32</b>

ENDING BALANCE W.U. OPERATING FUND: **\$171,710.71**

**WASTEWATER UTILITY STORMWATER FUND:**

Beginning Balance: \$19,784.02

**Deposits:**

Customer accounts	\$1,471.82
<b>TOTAL Deposits</b>	<b>\$1,471.82</b>

**Disbursements:**

	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>

ENDING BALANCE W.U. STORMWATER FUND: **\$21,255.84**

**UTILITY CAPITAL RESERVE FUND**

**Beginning Balance:** \$96,760.15

**Deposit:**

Tap fee	RP21	\$3,500.00
Reimbursement	IAW	\$2,210.00
<b>Total Deposits:</b>		<b>\$5,710.00</b>

**Disbursements:**

K.Misch Excavating	\$1,300.00
Utility Services	\$605.00
Ziese & Sons	\$2,985.00
<b>Total Disbursements</b>	<b>\$4,890.00</b>

**ENDING BALANCE W.U. CAPITAL RESERVE FUND:** **\$97,580.15**

**ENDING ACCOUNT BALANCE:** **\$290,546.70**

outstanding disbursements:	#1872 \$100.00	#2099 \$1,437.76	#2100 \$2,657.75	\$5,045.51
Ending Balance bank statement:	#2092 \$850			<b>\$295,592.21</b>

**CERTIFICATE OF DEPOSIT;**

**Beginning Balance:** \$260,489.06

**Accrued Interest** 4/17/2024 \$1,081.81

**Disbursements:**

**Total Disbursements** \$0.00

**ENDING BALANCE CERTIFICATE OF DEPOSIT;** **\$261,570.87**

**TOTAL VALUE OF CONSERVANCY APRIL 30, 2024:** **\$552,117.57**