

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

April 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$86,354.29

DEPOSITS:

Account Receivable	\$19,015.00	
TOTAL DEPOSITS:		\$19,015.00

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DISBURSEMENTS:

4/7/2025	REMC	\$590.08
4/7/2025	Vis Law	\$1,558.00
4/7/2025	R.Blair	\$200.00
4/7/2025	USIC	\$3,442.52
4/7/2025	K.Giesler	\$774.40
4/7/2025	K.Misch	\$759.00
4/7/2025	Utility Services	\$2,600.00
4/7/2025	K.Misch	\$2,500.00
4/7/2025	Utility Services	\$4,381.25
4/7/2025	IUPPS	\$76.95
4/7/2025	Green View Landscap	\$2,750.00
4/14/2025	REMC	\$3,480.69
4/14/2025	NIPSCO	\$67.69
4/15/2025	M7 Excavating	\$4,640.00
4/16/2025	Absolute Property	\$2,900.00
4/24/2025	Travelers Ins	\$3,040.92

TOTAL DISBURSEMENTS:		\$33,761.50
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ENDING BALANCE W.U. OPERATING FUND:		\$71,607.79
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$29,339.80

Deposits:

Accounts Receivable \$613.42

Disbursements:

TOTAL DISBURSEMENTS	\$0.00	
ENDING BALANCE W.U. STORMWATER FUND:		\$29,953.22

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$173,762.63

Deposit:

Disbursements:

Total Disbursements \$0.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: \$173,762.63

ENDING ACCOUNT BALANCE: \$275,323.64

outstanding disbursements: #1872 \$100 **\$100.00**

Ending Balance bank statement: **\$275,423.64**

CERTIFICATE OF DEPOSIT

Beginning Balance \$ 273,315.48

Accrued interest 4/17/2025 \$911.42

Ending Balance Certificate of Deposit: **\$274,226.90**

TOTAL VALUE OF CONSERVANCY APRIL 30, 2025 \$549,550.54