

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

**WASTEWATER UTILITY OPERATING FUND:**

Beginning Balance \$129,996.90

**DEPOSITS:**

Account Receivable	\$20,745.00	
TOTAL DEPOSITS:		\$20,745.00

**DISBURSEMENTS:**

8/7/2024	Swiatkowski	\$1,100.00
8/12/2024	Vis Law	\$1,498.00
8/12/2024	K.Giesler	\$14.60
8/12/2024	K.Giesler	\$1,066.14
8/12/2024	Greenview	\$350.00
8/12/2024	USIC locating	\$1,960.95
8/12/2024	Edmond & sor	\$2,000.00
8/12/2024	K.Misch	\$11,798.00
8/12/2024	K.Misch	\$3,490.75
8/12/2024	Utility Services	\$2,879.10
8/13/2024	NIPSCO	\$66.00
8/21/2024	Clear Creek	\$2,539.00
8/22/2024	REMC	\$2,453.03

<b>TOTAL DISBURSEMENTS:</b>	\$31,215.57	
ENDING BALANCE W.U. OPERATING FUND:		\$119,526.33

**WASTEWATER UTILITY STORMWATER FUND:**

Beginning Balance: \$23,069.92

**Deposits:**

Accounts Receivable \$22.62

**Disbursements:**

\$0.00

TOTAL DISBURSEMENTS	\$0.00	
ENDING BALANCE W.U. STORMWATER FUND:		\$23,092.54

**UTILITY CAPITAL RESERVE FUND**

**Beginning Balance:** \$151,173.57

**Deposit:**

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**Total Deposits:** \$0.00

**Disbursements:**

Hubers Marine \$3,588.00

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Matthew Schutz \$750.00

Hammond Fence \$1,600.00

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Total Disbursements \$9,526.00

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**ENDING BALANCE W.U. CAPITAL RESERVE FUND:** \$141,647.57

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**ENDING ACCOUNT BALANCE:** \$284,266.44

outstanding disbursements: #2137 \$1,100 #1872 \$100 #2141 \$350 \$1,550.00

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Ending Balance bank statement: \$285,816.44

**CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 264,802.98

Accrued interest 8/16/2024 \$1,131.34

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Ending Balance Certificate of Deposit: \$265,934.32

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**TOTAL VALUE OF CONSERVANCY AUGUST 31, 2024** \$550,200.76