

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT  
DECEMBER 2024

**WASTEWATER UTILITY OPERATING FUND:**

Beginning Balance: \$79,379.65

**DEPOSITS:**

Account Receivable	\$20,630.00
<b>TOTAL DEPOSITS:</b>	<b>\$20,630.00</b>

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**DISBURSEMENTS:**

12/9/2024	Vis Law	\$1,557.98
12/9/2024	Edmond & sons	\$1,400.00
12/9/2024	Omar Estrada	\$125.11
12/9/2024	USIC	\$1,747.87
12/9/2024	Bank A count	\$888.39
12/9/2024	Roselawn Electric	\$5,281.00
12/9/2024	K.Misch	\$5,978.12
12/9/2024	Utility Services	\$7,513.75
12/9/2024	K.Giesler	\$1,226.58
12/9/2024	M7Excavating	\$24,500.00
12/13/2024	NIPSCO	\$67.57
12/20/2024	REMC	\$2,799.27
12/22/2024	K.Misch	\$500.00

<b>TOTAL DISBURSEMENTS:</b>	<b>\$53,585.64</b>
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ENDING BALANCE W.U. OPERATING FUND:	<b>\$46,424.01</b>
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**WASTEWATER UTILITY STORMWATER FUND:**

Beginning Balance: \$3,897.77

**Deposits:**

Accounts Receivable \$7,803.76

**Disbursements:**

TOTAL DISBURSEMENTS	\$0.00
ENDING BALANCE W.U. STORMWATER FUND:	<b>\$11,701.53</b>

**UTILITY CAPITAL RESERVE FUND**

**Beginning Balance:** \$138,781.17

**Deposit:**

Porter County	EBT	\$32,362.99
<b>Total Deposits:</b>		<b>\$32,362.99</b>

**Disbursements:**

Scott Aerator	\$1,726.53
<b>Total Disbursements</b>	<b>\$1,726.53</b>

**ENDING BALANCE W.U. CAPITAL RESERVE FUND:** **\$169,417.63**

**ENDING ACCOUNT BALANCE:** **\$227,543.17**

outstanding disbursements: #2137 \$1100 #1872 \$100 **\$1,200.00**

Ending Balance bank statement: **\$228,743.17**

**CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 269,320.37

Accrued interest 12/17/2024 \$1,113.44

Ending Balance Certificate of Deposit: **\$270,433.81**

**TOTAL VALUE OF CONSERVANCY DECEMBER 31, 2024** **\$497,976.98**