

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

FEBRUARY 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$73,658.59

DEPOSITS:

Account Receivable	\$18,255.00	
TOTAL DEPOSITS:		\$18,255.00

DISBURSEMENTS:

2/10/2025	Vis Law	\$1,884.00
2/10/2025	USIC	\$1,117.57
2/10/2025	K.Giesler	\$1,427.50
2/10/2025	Utility Services	\$3,680.94
2/12/2025	NIPSCO	\$67.60
2/18/2025	REMC	\$2,604.49

TOTAL DISBURSEMENTS: \$10,782.10

ENDING BALANCE W.U. OPERATING FUND: \$81,131.49

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$27,919.80

Deposits:

Accounts Receivable \$1,080.00

Disbursements:

TOTAL DISBURSEMENTS	\$0.00	
ENDING BALANCE W.U. STORMWATER FUND:		\$28,999.80

UTILITY CAPITAL RESERVE FUND**Beginning Balance:** \$183,417.63**Deposit:****Disbursements:****Indiana Land Trust** refund tap f \$3,500.00

Utility Services \$6,155.00

Total Disbursements \$9,655.00

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

ENDING ACCOUNT BALANCE: **\$283,893.92**

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

Ending Balance bank statement: **\$283,993.92****CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 271,589.20

Accrued interest 2/14/2025 \$905.66

Ending Balance Certificate of Deposit: **\$272,494.86**

TOTAL VALUE OF CONSERVANCY FEBRUARY 28, 2025 **\$556,388.78**