

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