

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
January 2024

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$157,156.17

DEPOSITS:

HOA fees received from closing	\$390.00
customer accounts	\$11,645.00
<hr/>	
TOTAL DEPOSITS:	\$12,035.00

DISBURSEMENTS:

1/5/2024	PC Recorder	\$100.00
1/10/2024	Vis Law	\$1,400.00
1/10/2024	McAlpine Consulting	\$2,320.00
1/10/2024	Utility Services	\$2,610.80
1/10/2024	K.Giesler	\$1,284.37
1/18/2024	FWHO A	\$390.00
1/18/2024	REMC	\$2,536.02
1/18/2024	Nipsco	\$66.54
<hr/>		
TOTAL DISBURSMENTS		\$10,707.73

ENDING BALANCE W.U. OPERATING FUND: **\$158,483.44**

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$7,508.26

Deposits:

Customer accounts	\$12,610.00
TOTAL Deposits	\$12,610.00

Disbursements:

	\$0.00
	\$0.00
<hr/> Total Disbursements	\$0.00

ENDING BALANCE W.U. STORMWATER FUND: **\$20,118.26**

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$101,483.55

Deposit:

HOA reimbursement for light locate	\$75.00
Tap fee T22	\$3,500.00
Total Deposits:	\$3,575.00

Disbursements:

USIC Locating	\$1,964.10
K.Misch Excavating	\$75.00
IUPPS	\$119.70
Utility Services	\$3,812.60
K.Misch Excavating	\$13,743.00
Total Disbursements	\$19,714.40

ENDING BALANCE W.U. CAPITAL RESERVE FUND: \$85,344.15

ENDING ACCOUNT BALANCE: \$263,945.85

outstanding disbursements:	#1872 \$100.00			\$100.00
Ending Balance bank statement:				\$264,045.85

CERTIFICATE OF DEPOSIT;

Beginning Balance: \$257,339.22

Accrued Interest 1/17/2024 \$1,068.72

Disbursements:

Total Disbursements \$0.00

ENDING BALANCE CERTIFICATE OF DEPOSIT; \$258,407.94

TOTAL VALUE OF CONSERVANCY JANUARY 31, 2024: \$522,353.79