

# FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

## JANUARY 2025

### WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$46,424.01

#### DEPOSITS:

DSKL Donation \$20,000.00

Account Receivable \$25,675.00

**TOTAL DEPOSITS:** \$45,675.00

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#### DISBURSEMENTS:

|           |       |                  |            |
|-----------|-------|------------------|------------|
| 1/3/2025  | liens | PC Recorder      | \$100.00   |
| 1/13/2025 |       | Vis Law          | \$1,614.64 |
| 1/13/2025 |       | DVG Team         | \$876.00   |
| 1/13/2025 |       | USIC             | \$1,754.80 |
| 1/13/2025 |       | Greenview        | \$135.00   |
| 1/13/2025 |       | IUPPS            | \$108.30   |
| 1/13/2025 |       | K.Giesler        | \$35.62    |
| 1/13/2025 |       | K.Giesler        | \$1,225.28 |
| 1/13/2025 |       | IDEM             | \$1,215.00 |
| 1/13/2025 |       | K.Misch          | \$150.00   |
| 1/13/2025 |       | Utility Services | \$3,822.50 |
| 1/15/2025 |       | NIPSCO           | \$67.60    |
| 1/16/2025 |       | REMC             | \$2,694.76 |
| 1/22/2025 |       | Valpo 1st ins    | \$100.00   |
| 1/23/2025 |       | Travelers Ins    | \$3,040.92 |
| 1/30/2025 |       | M7 Excavating    | \$1,500.00 |

**TOTAL DISBURSEMENTS:** \$18,440.42

**ENDING BALANCE W.U. OPERATING FUND:** \$73,658.59

### WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$11,701.53

#### Deposits:

Accounts Receivable \$16,218.27

#### Disbursements:

**TOTAL DISBURSEMENTS** \$0.00

**ENDING BALANCE W.U. STORMWATER FUND:** \$27,919.80

**UTILITY CAPITAL RESERVE FUND**

**Beginning Balance:** \$169,417.63

**Deposit:**

|                        |         |                    |                               |
|------------------------|---------|--------------------|-------------------------------|
| Tap fee                | lot RP6 | \$3,500.00         |                               |
| Tap fee                | lot 357 | \$3,500.00         |                               |
| Tap fee                | lot 397 | \$3,500.00         |                               |
| Tap fee                | lot 38  | \$3,500.00         | to be reimbursed/already paid |
| <b>Total Deposits:</b> |         | <b>\$14,000.00</b> |                               |

**Disbursements:**

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|                     |        |
|---------------------|--------|
| Total Disbursements | \$0.00 |
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| <b>ENDING BALANCE W.U. CAPITAL RESERVE FUND:</b> | <b>\$183,417.63</b> |
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| <b>ENDING ACCOUNT BALANCE:</b> | <b>\$284,996.02</b> |
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|----------------------------|--------------|-------------|-------------------|
| outstanding disbursements: | #2137 \$1100 | #1872 \$100 | <b>\$2,800.00</b> |
|----------------------------|--------------|-------------|-------------------|

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|--------------------------------|--------------|---------------|---------------------|
| Ending Balance bank statement: | #2222 \$ 100 | #2223 \$1,500 | <b>\$287,796.02</b> |
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**CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 270,433.81

Accrued interest 1/17/2025 \$1,155.39

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| Ending Balance Certificate of Deposit: | <b>\$271,589.20</b> |
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| <b>TOTAL VALUE OF CONSERVANCY JANUARY 31 2025</b> | <b>\$556,585.22</b> |
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