

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

.

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
Total Deposits:		\$14,000.00	

Disbursements:

Total Disbursements	\$0.00
---------------------	--------

ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$183,417.63**

ENDING ACCOUNT BALANCE: **\$284,996.02**

outstanding disbursements:	#2137 \$1100	#1872 \$100	\$2,800.00
----------------------------	--------------	-------------	-------------------

Ending Balance bank statement:	#2222 \$ 100	#2223 \$1,500	\$287,796.02
--------------------------------	--------------	---------------	---------------------

CERTIFICATE OF DEPOSIT

Beginning Balance \$ 270,433.81

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

Ending Balance Certificate of Deposit: **\$271,589.20**

TOTAL VALUE OF CONSERVANCY JANUARY 31 2025 **\$556,585.22**