

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT  
**JULY 2024**

**WASTEWATER UTILITY OPERATING FUND:**

Beginning Balance: \$156,179.07

**DEPOSITS:**

Greenview lost check void	\$850.00	
Account Receivable	\$14,440.00	
<b>TOTAL DEPOSITS:</b>		<b>\$15,290.00</b>

**DISBURSEMENTS:**

7/9/2024	check returned & fee	\$115.00
7/17/2024	dep tickets Centier bank	\$103.96
7/17/2024	NIPSCO	\$71.86
7/18/2024	REMC	\$2,594.04
7/19/2024	check books Boyce forms	\$407.63
7/19/2024	Vis Law	\$1,507.00
7/19/2024	IUPPS	\$177.65
7/19/2024	Edmond & sor	\$2,000.00
7/19/2024	K.Giesler	\$954.12
7/19/2024	USIC locating	\$3,076.96
7/19/2024	SBOA	\$17,327.20
7/19/2024	Utility Services	\$3,810.00
7/19/2024	Greenview	\$850.00
7/19/2024	K.Misch	\$5,446.50
7/30/2024	Travelers	\$3,030.25

<b>TOTAL DISBURSEMENTS:</b>		<b>\$41,472.17</b>
-----------------------------	--	--------------------

<b>ENDING BALANCE W.U. OPERATING FUND:</b>	<b>\$129,996.90</b>
--	---------------------

**WASTEWATER UTILITY STORMWATER FUND:**

Beginning Balance: \$22,969.92

**Deposits:**

Accounts Receivable	\$100.00
---------------------	----------

**Disbursements:**

\$0.00

<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
----------------------------	---------------

<b>ENDING BALANCE W.U. STORMWATER FUND:</b>	<b>\$23,069.92</b>
---	--------------------

**UTILITY CAPITAL RESERVE FUND**

**Beginning Balance:** \$177,458.57

**Deposit:**

FWPRED Lot 258 \$3,500.00  
(transfer from lot 272)

---

**Total Deposits:** \$3,500.00

**Disbursements:**

FWPRED void deposit lot 272 \$3,500.00  
RLM landscaping \$9,000.00  
Colby & Company \$9,080.00  
Yoder Buildings \$8,205.00

---

Total Disbursements \$29,785.00

---

**ENDING BALANCE W.U. CAPITAL RESERVE FUND:** \$151,173.57

**ENDING ACCOUNT BALANCE:** \$304,240.39

outstanding disbursements: #2135 \$8205 #1872 \$100 #2132 \$850 \$12,185.25

---

Ending Balance bank statement: eft \$3030.25 \$316,425.64

**CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 263,712.72

Accrued interest 7/17/2024 \$1,090.26

---

Ending Balance Certificate of Deposit: \$264,802.98

---

**TOTAL VALUE OF CONSERVANCY JULY 31, 2024** \$569,043.37