

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
JUNE 2024

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$173,504.02

DEPOSITS:

Porter County Deposit: \$13,310.00

Account Receivable \$15,250.00

TOTAL DEPOSITS: \$28,560.00

DISBURSEMENTS:

6/10/2024	Vis Law	\$1,411.40
6/10/2024	K.Giesler	\$981.66
6/10/2024	Utility Services	\$8,315.00
6/10/2024	K.Misch	\$22,283.45
6/10/2024	Edmond & Sor	\$2,000.00
6/10/2024	USIC Locating	\$2,516.31
6/10/2024	Greenview	\$1,500.00
6/18/2024	NIPSCO	\$66.48
6/20/2024	REMC	\$2,915.65
6/20/2024	Viking	\$3,895.00

TOTAL DISBURSEMENTS: \$45,884.95

ENDING BALANCE W.U. OPERATING FUND: \$156,179.07

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$22,969.92

Deposits:

Accounts Receivable

Disbursements:

\$0.00

TOTAL DISBURSEMENTS \$0.00

ENDING BALANCE W.U. STORMWATER FUND: \$22,969.92

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$115,080.15

Deposit:

Porter County Deposit: \$45,978.42
Tap Fee Lot 305 \$3,500.00
Tap Fee Lot 306 \$3,500.00
Tap Fee Lot 307 \$3,500.00
Tap Fee Lot 308 \$3,500.00
Tap Fee Lot 309 \$3,500.00

Total Deposits: \$63,478.42

Disbursements:

Yoders Buildings \$1,100.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: \$177,458.57

ENDING ACCOUNT BALANCE: \$356,607.56

outstanding disbursements: #2121 \$3895 #1872 \$100 #2092 \$850 \$4,845.00

Ending Balance bank statement: \$361,452.56

CERTIFICATE OF DEPOSIT

Beginning Balance \$ 262,622.06

Accrued interest 6/17/2024 \$1,090.66

Disbursements
\$ 263,712.72

New CD opened: 6/17/2024
Deposit \$263,712.72

Ending Balance Certificate of Deposit: \$263,712.72

TOTAL VALUE OF CONSERVANCY JUNE 30, 2024 \$620,320.28