

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

June 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$52,893.71

DEPOSITS:

Porter County liens \$8,100.00

DSKL lake donation \$5,000.00

Account Receivable \$17,960.00

TOTAL DEPOSITS: \$31,060.00

DISBURSEMENTS:

6/9/2025 Vis Law \$1,498.00

6/9/2025 USIC Locating \$1,970.54

6/9/2025 K.Giesler \$1,083.80

6/9/2025 Edmond & Sons \$2,300.00

6/9/2025 reimbursement M.Langbehn \$126.28

6/9/2025 Greenvview \$850.00

6/9/2025 M7 Excavating \$5,625.00

6/9/2025 K.Misch \$525.00

6/9/2025 Utility Services \$7,062.50 (sludge \$4095)

6/16/2025 Homestyle Furniture \$7,017.56

6/16/2025 NIPSCO \$67.68

6/19/2025 REMC \$3,487.43

6/23/2025 Price Rite Tree \$1,950.00

6/30/2025 REMC \$31.00

TOTAL DISBURSEMENTS: \$33,594.79

ENDING BALANCE W.U. OPERATING FUND: \$50,358.92

Sludge removal total March-May	39 gallons	\$7,605.00
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$30,283.22

Deposits:

Accounts Receivable

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. STORMWATER FUND: \$30,283.22

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$173,762.63

Deposit:

Porter Count EBT		\$44,132.04
Tap fee	Lot 303	\$3,500.00
Tap fee	RP50	\$3,500.00
Tap fee	Lot 221	\$3,500.00
Tap fee	Lot 214	\$3,500.00
Tap fee	Lot 47	\$3,500.00
Tap fee	Lot 331	\$3,500.00
Tap fee	Lot 330	\$3,500.00

TOTAL DEPOSITS \$68,632.04

Disbursements:

Total Disbursements	\$0.00
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ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$242,394.67**

ENDING ACCOUNT BALANCE: **\$323,036.81**

outstanding disbursements:	#2275 \$126.28	#1872 \$100	\$257.28
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Ending Balance bank statement:	#2283 \$31.00	\$323,294.09
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CERTIFICATE OF DEPOSIT

Beginning Balance \$ 275,111.81

Accrued interest 6/17/2025 \$917.41

Ending Balance Certificate of Deposit: **\$276,029.22**

TOTAL VALUE OF CONSERVANCY JUNE 30, 2025 **\$599,066.03**