

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

**WASTEWATER UTILITY OPERATING FUND:**

Beginning Balance: \$161,083.84

**DEPOSITS:**

customer accounts	\$19,770.00
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TOTAL DEPOSITS:	\$19,770.00

**DISBURSEMENTS:**

3/9/2024	Vis Law	\$1,400.00
3/9/2024	McAlpine Consulting	\$1,450.00
3/9/2024	Utility Services	\$3,225.00
3/9/2024	K.Giesler	\$847.50
3/9/2024	K.Giesler	\$25.63
3/9/2024	USIC	\$1,336.35
3/18/2024	Nipsco	\$66.50
3/19/2024	Zunica returned check & fee	\$1,115.00
3/21/2024	REMC	\$2,343.59
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<b>TOTAL DISBURSMENTS</b>		<b>\$11,809.57</b>

ENDING BALANCE W.U. OPERATING FUND: **\$169,044.27**

**WASTEWATER UTILITY STORMWATER FUND:**

Beginning Balance: \$19,058.26

**Deposits:**

Customer accounts	\$825.76
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<b>TOTAL Deposits</b>	<b>\$825.76</b>

**Disbursements:**

3/19/2024	Zunica returned check	\$100.00
		\$0.00
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<b>Total Disbursements</b>		<b>\$100.00</b>

ENDING BALANCE W.U. STORMWATER FUND: **\$19,784.02**

**UTILITY CAPITAL RESERVE FUND**

**Beginning Balance:** \$86,410.15

**Deposit:**

Tap fee	Lot 49	\$3,500.00
Tap fee	Lot 70	\$3,500.00
Tap fee	Lot 84	\$3,500.00

**Total Deposits:** \$10,500.00

**Disbursements:**

K.Misch Excavating \$150.00

**Total Disbursements** \$150.00

**ENDING BALANCE W.U. CAPITAL RESERVE FUND:** \$96,760.15

**ENDING ACCOUNT BALANCE:** \$285,588.44

outstanding disbursements:	#1872 \$100.00	#2075 \$1437.76	#2089 \$2343.59	\$3,881.35
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Ending Balance bank statement:				\$289,469.79
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**CERTIFICATE OF DEPOSIT;**

**Beginning Balance:** \$259,481.10

Accrued Interest 3/15/2024 \$1,007.96

**Disbursements:**

**Total Disbursements** \$0.00

**ENDING BALANCE CERTIFICATE OF DEPOSIT;** \$260,489.06

**TOTAL VALUE OF CONSERVANCY MARCH 31, 2024:** \$546,077.50