

# FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

March 2025

## WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$81,131.49

### DEPOSITS:

Account Receivable	\$15,570.00
<b>TOTAL DEPOSITS:</b>	<b>\$15,570.00</b>

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### DISBURSEMENTS:

3/10/2025	K.Misch	\$1,400.00
3/11/2025	Vis Law	\$1,498.00
3/11/2025	USIC	\$728.85
3/11/2025	K.Giesler	\$766.00
3/11/2025	Utility Services	\$2,980.00
3/15/2025	REMC	\$2,906.68
3/17/2025	NIPSCO	\$67.67

<b>TOTAL DISBURSEMENTS:</b>	<b>\$10,347.20</b>
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<b>ENDING BALANCE W.U. OPERATING FUND:</b>	<b>\$86,354.29</b>
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## WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$28,999.80

### Deposits:

Accounts Receivable	\$340.00
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### Disbursements:

<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
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<b>ENDING BALANCE W.U. STORMWATER FUND:</b>	<b>\$29,339.80</b>
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**UTILITY CAPITAL RESERVE FUND**

Beginning Balance: \$173,762.63

Deposit:

Disbursements:

Total Disbursements	\$0.00	
<b>ENDING BALANCE W.U. CAPITAL RESERVE FUND:</b>		<b>\$173,762.63</b>
<b>ENDING ACCOUNT BALANCE:</b>		<b>\$289,456.72</b>
outstanding disbursements:	#1872 \$100	<b>\$100.00</b>
Ending Balance bank statement:		<b>\$289,556.72</b>

**CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 272,494.86

Accrued interest 3/17/2025 \$820.62

Ending Balance Certificate of Deposit:	<b>\$273,315.48</b>
<b>TOTAL VALUE OF CONSERVANCY MARCH 31, 2025</b>	<b>\$562,772.20</b>