

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

March 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$81,131.49

DEPOSITS:

Account Receivable \$15,570.00

TOTAL DEPOSITS: \$15,570.00

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

TOTAL DISBURSEMENTS: \$10,347.20

ENDING BALANCE W.U. OPERATING FUND: \$86,354.29

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$28,999.80

Deposits:

Accounts Receivable \$340.00

Disbursements:

TOTAL DISBURSEMENTS \$0.00

ENDING BALANCE W.U. STORMWATER FUND: \$29,339.80

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$173,762.63

Deposit:

Disbursements:

Total Disbursements \$0.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: \$173,762.63

ENDING ACCOUNT BALANCE: \$289,456.72

outstanding disbursements: #1872 \$100 **\$100.00**

Ending Balance bank statement: **\$289,556.72**

CERTIFICATE OF DEPOSIT

Beginning Balance \$ 272,494.86

Accrued interest 3/17/2025 \$820.62

Ending Balance Certificate of Deposit: **\$273,315.48**

TOTAL VALUE OF CONSERVANCY MARCH 31, 2025 \$562,772.20