

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
May 2024

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$171,710.71

DEPOSITS:

customer accounts	\$20,380.00
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TOTAL DEPOSITS:	\$20,380.00

DISBURSEMENTS:

5/10/2024	Vis Law	\$1,400.00
5/10/2024	Utility Services	\$4,640.90
5/10/2024	K.Giesler	\$921.25
5/10/2024	IUPPS	\$103.55
5/10/2024	USIC	\$3,562.24
5/10/2024	Alternative Energy	\$434.00
5/10/2024	K.Misch	\$2,641.50
5/10/2024	Edmond & Sons	\$1,675.00
5/10/2024	McAlpine	\$290.00
5/15/2024	Nipsco	\$66.40
5/23/2024	Remc	\$2,851.85
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TOTAL DISBURSMENTS		\$18,586.69

ENDING BALANCE W.U. OPERATING FUND:	\$173,504.02
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$21,255.84

Deposits:

Customer accounts	\$1,714.08
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TOTAL Deposits	\$1,714.08

Disbursements:

	\$0.00
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Total Disbursements	\$0.00

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

Beginning Balance: \$97,580.15

Deposit:

Tap fee	Lot 18	\$3,500.00
Tap fee	Lot 304	\$3,500.00
Tap fee	Lot 72	\$3,500.00
Tap fee	Lot 272	\$3,500.00
Tap fee	RP1	\$3,500.00

Total Deposits: \$17,500.00

Disbursements:

Total Disbursements \$0.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: \$115,080.15

ENDING ACCOUNT BALANCE: \$311,554.09

outstanding disbursements: #1872 \$100.00 \$950.00

Ending Balance bank statement: #2092 \$850 \$312,504.09

CERTIFICATE OF DEPOSIT;

Beginning Balance: \$261,570.87

Accrued Interest 5/17/2024 \$1,051.19

Disbursements:

Total Disbursements \$0.00

ENDING BALANCE CERTIFICATE OF DEPOSIT; \$262,622.06

TOTAL VALUE OF CONSERVANCY May 31, 2024: \$574,176.15