

# FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

**MAY 2025**

## WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$71,607.79

### DEPOSITS:

Account Receivable	\$20,530.00
<b>TOTAL DEPOSITS:</b>	<b>\$20,530.00</b>

### DISBURSEMENTS:

5/1/2025	Homestyle furniture	\$3,000.00
5/6/2025	K.Misch	\$6,457.70
5/10/2025	eimbursemer M.Langbehn	\$193.63
5/10/2025	M.Kucik	\$2,600.00
5/12/2025	Vis Law	\$1,498.00
5/12/2025	USIC Locating	\$1,462.89
5/12/2025	K.Giesler	\$928.80
5/12/2025	Edmond & Sons	\$1,550.00
5/12/2025	K.Misch	\$150.00
5/12/2025	Alternative Energy	\$434.00
5/12/2025	Utility Services	\$5,456.20
5/16/2025	NIPSCO	\$68.45
5/19/2025	Greenview	\$2,800.00
5/20/2025	Scott Aerator	\$5,464.41
5/20/2025	REMC	\$3,552.00
5/21/2025	Roselawn Electric	\$2,905.00
5/30/2025	Lifeyard	\$723.00

<b>TOTAL DISBURSEMENTS:</b>	<b>\$39,244.08</b>
-----------------------------	--------------------

<b>ENDING BALANCE W.U. OPERATING FUND:</b>	<b>\$52,893.71</b>
--	--------------------

## WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$29,953.22

### Deposits:

Accounts Receivable	\$330.00
---------------------	----------

### Disbursements:

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

**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: \$256,939.56**

---

outstanding disbursements: #2267 \$5464.41 #1872 \$100 **\$6,287.41**

---

Ending Balance bank statement: #2270 \$723 **\$263,226.97**

**CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 274,226.90

Accrued interest 5/17/2025 \$884.91

---

Ending Balance Certificate of Deposit: **\$275,111.81**

---

**TOTAL VALUE OF CONSERVANCY MAY 31, 2025 \$532,051.37**