

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
NOVEMBER 2024

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$77,276.29

DEPOSITS:

Account Receivable	\$17,500.00
TOTAL DEPOSITS:	\$17,500.00

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DISBURSEMENTS:

11/1/2024	Matthew Schutz	\$200.00
11/12/2024	NIPSCO	\$70.99
11/13/2024	Vis Law	\$1,498.00
11/13/2024	Edmond & sons	\$1,400.00
11/13/2024	K.Giesler	\$997.92
11/13/2024	USIC	\$2,210.16
11/13/2024	K.Misch	\$1,450.00
11/13/2024	Utility Services	\$2,900.00
11/13/2024	GreenView	\$310.00
11/13/2024	Alternative En	\$293.00
11/13/2024	K.Misch	\$1,201.50
11/21/2024	REMC	\$2,318.79
11/26/2024	Porter County Recorc	\$250.00
11/26/2024	Postmaster	\$168.32
11/27/2024	Staples	\$127.96

TOTAL DISBURSEMENTS:	\$15,396.64
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ENDING BALANCE W.U. OPERATING FUND:	\$79,379.65
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$8,557.54

Deposits:

Accounts Receivable \$640.23

Disbursements:

K.Misch	\$5,300.00
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TOTAL DISBURSEMENTS	\$5,300.00
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ENDING BALANCE W.U. STORMWATER FUND:	\$3,897.77
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UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$139,172.57

Deposit:

Tap fee	Lot RP7	\$3,500.00
Tap fee	Lot 49	\$3,500.00
Tap fee	Lot 48	\$3,500.00
Total Deposits:		\$10,500.00

Disbursements:

Utility Services	\$10,891.40
Total Disbursements	\$10,891.40

ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$138,781.17**

ENDING ACCOUNT BALANCE: **\$222,058.59**

Outstanding deposits	sw \$123.76	operating \$2930	\$3,053.76
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Checkbook balance **\$225,112.35**

outstanding disbursements:	#2137 \$1100	#2194 \$127.96	#1872 \$100	\$3,706.44
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Ending Balance bank statement:	#2182 \$2210.16	#2193 \$168.32	\$225,765.03
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CERTIFICATE OF DEPOSIT

Beginning Balance \$ 268,174.63

Accrued interest	11/15/2024	\$1,145.74
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Ending Balance Certificate of Deposit: **\$269,320.37**

TOTAL VALUE OF CONSERVANCY NOVEMBER 30, 2024 **\$491,378.96**