

**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	
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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

Checkbook balance \$225,112.35

outstanding disbursements: #2137 \$1100 #2194 \$127.96 #1872 \$100 \$3,706.44

Ending Balance bank statement: #2182 \$2210.16 #2193 \$168.32 \$225,765.03

CERTIFICATE OF DEPOSIT

Beginning Balance \$ 268,174.63

Accrued interest 11/15/2024 \$1,145.74

Ending Balance Certificate of Deposit: \$269,320.37

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