

**FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
OCTOBER 2024**

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$94,561.62

DEPOSITS:

Donation Hubers Marine \$3.00

Account Receivable \$13,960.00

TOTAL DEPOSITS: \$13,963.00

DISBURSEMENTS:

10/1/2024 Vis Law \$1,604.18

10/1/2024 Edmond & sons \$2,100.00

10/1/2024 K.Giesler \$1,026.06

10/1/2024 GreenView \$100.00

10/1/2024 USIC \$1,117.57

10/1/2024 Utility Services \$4,630.00

10/1/2024 RLM \$8,910.00

10/1/2024 RLM \$3,498.13

10/5/2024 IUPPS \$100.70

10/16/2024 NIPSCO \$68.16

10/18/2024 M7 Excavating \$2,750.00

10/20/2024 NWI ArborCare \$150.00

10/21/2024 Notaries C.A. Flanigan \$100.00

10/24/2024 REMC \$2,052.62

10/24/2024 Travelers \$3,040.91

TOTAL DISBURSEMENTS: \$31,248.33

ENDING BALANCE W.U. OPERATING FUND: \$77,276.29

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$23,312.54

Deposits:

Accounts Receivable \$300.00

Disbursements:

McNamara \$15,055.00

TOTAL DISBURSEMENTS \$15,055.00

ENDING BALANCE W.U. STORMWATER FUND: \$8,557.54

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$145,147.57

Deposit:

Total Deposits: \$0.00

Disbursements:

Utility Services \$5,975.00

Total Disbursements \$5,975.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$139,172.57**

ENDING ACCOUNT BALANCE: \$225,006.40

Outstanding deposits sw \$123.76 sewer \$5250 tap \$3500 \$8,873.76

Checkbook balance **\$233,880.16**

outstanding disbursements: #2177 \$3040.91 #1872 \$100 #2137 \$1100 **\$4,240.91**

Ending Balance bank statement: **\$229,247.31**

CERTIFICATE OF DEPOSIT

Beginning Balance \$ 267,070.49

Accrued interest 10/17/2024 \$1,104.14

Ending Balance Certificate of Deposit: **\$268,174.63**

TOTAL VALUE OF CONSERVANCY OCTOBER 31, 2024 \$493,181.03