

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
SEPTEMBER 2024

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$119,526.33

DEPOSITS:

Account Receivable	\$19,020.00	
TOTAL DEPOSITS:		\$19,020.00

DISBURSEMENTS:

9/4/2024	M7 Excavating	\$25,000.00
9/14/2024	Vis Law	\$1,531.49
9/14/2024	USIC locating	\$2,174.06
9/14/2024	K.Giesler	\$1,100.94
9/14/2024	Utility Services	\$4,530.00
9/14/2024	Edmond & sons	\$2,000.00
9/14/2024	M7 Excavating	\$500.00
9/14/2024	K.Misch	\$2,639.50
9/18/2024	Roselawn	\$2,227.00
9/18/2024	NIPSCO	\$72.25
9/24/2024	REMC	\$2,209.47

TOTAL DISBURSEMENTS:		\$43,984.71
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ENDING BALANCE W.U. OPERATING FUND:		\$94,561.62
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$23,092.54

Deposits:

Accounts Receivable \$220.00

Disbursements:

\$0.00

TOTAL DISBURSEMENTS		\$0.00
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ENDING BALANCE W.U. STORMWATER FUND:		\$23,312.54
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UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$141,647.57

Deposit:

Tap fee Lot 260 \$3,500.00

Total Deposits: \$3,500.00

Disbursements:

Total Disbursements \$0.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: \$145,147.57

ENDING ACCOUNT BALANCE: \$263,021.73

outstanding disbursements: #2137 \$1,100 #1872 \$100 #2160 \$2,227 \$3,427.00

Ending Balance bank statement: \$266,448.73

CERTIFICATE OF DEPOSIT

Beginning Balance \$ 265,934.32

Accrued interest 9/17/2024 \$1,136.17

Ending Balance Certificate of Deposit: \$267,070.49

TOTAL VALUE OF CONSERVANCY SEPTEMBER 30, 2024 \$530,092.22