

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

Annual Financial Report 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance:	\$46,424.01
DEPOSITS:	
DSKL donations	\$25,000.00
Viking donation	\$2,500.00
HOA donations	\$5,000.00
PRED donation	\$5,000.00
HOA check	\$375.00
PC liens	\$8,100.00
Account Receivable	\$222,064.00
TOTAL DEPOSITS:	\$268,039.00

DISBURSEMENTS:

1st Am Mngmt-hoa check	\$375.00
Absolute Property	\$3,075.00
Alternative Energy	\$795.62
Bank a count	\$867.00
Boyce Forms	\$279.52
Dave Cullom	\$50.27
DVG	\$1,555.50
Edmond & Sons	\$14,550.00
Green View Landscaping	\$16,155.00
Hammond Fence	\$750.00
Homestyle furniture	\$10,797.56
Hyre electric	\$4,550.00
IDEA	\$1,215.00
IUPPS	\$300.20
K.Giesler	\$12,466.88
K.Misch	\$22,957.50
Landscape Concepts	\$11,378.29
Life Yard	\$723.00
M.Langbehn	\$1,148.79
M7 Excavating	\$11,765.00
McAlpine Consulting	\$435.00
Michael Kucik	\$2,600.00
Nipsco	\$813.74
Omar Estrada	\$158.69
PC Recorder	\$100.00

Postmaster	\$448.00
Price rite tree removal	\$1,950.00
Regina Blair	\$200.00
REMC	\$38,403.67
roselawn electric	\$9,028.00
Scot Aerator	\$6,695.26
Simko Signs	\$3,206.00
Staples	\$155.97
Travelers	\$12,764.84
USIC Locating	\$21,094.93
Utility Services	\$63,716.74
Valpo 1st ins	\$200.00
Vis Law	\$18,603.64
Yoders Portable build	\$1,000.00

TOTAL DISBURSEMENTS:

\$297,329.61

ENDING BALANCE W.U. OPERATING FUND:

\$17,133.40

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$11,701.53

Deposits:

Accounts Receivable \$24,539.58

Disbursements:

McNamara \$11,675.00

Clear Creek Fish \$3,600.00

TOTAL DISBURSEMENTS **\$15,275.00**

ENDING BALANCE W.U. STORMWATER FUND:

\$20,966.11

UTILITY CAPITAL RESERVE FUND**Beginning Balance:** \$169,417.63**Deposit:**

Tap on deposits	\$70,000.00
Porter County EBT	\$74,212.83
TOTAL DEPOSITS	\$144,212.83

Disbursements:

Blackout sealcoating	\$4,986.00
Colby & Company	\$15,080.00
Land trust refund	\$3,500.00
K.Misch	\$13,149.00
Scott Aerator	\$7,134.58
Utility Services	\$25,380.00
Yoders buildings	\$8,365.00
Total Disbursements	\$77,594.58

ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$236,035.88****ENDING ACCOUNT BALANCE:** \$274,135.39

outstanding disbursements:	#2347 \$4986	#1872 \$100	\$6,906.00
Ending Balance bank statement:	#2367 \$1350	#2371 \$470	\$281,041.39

WASTEWATER UTILITY SAVINGS FUND:

Beginning Balance: \$270,433.81

Deposits:

Interest \$11,255.21

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
ENDING BALANCE W.U. SAVINGS FUND:	\$281,689.02

TOTAL VALUE OF CONSERVANCY DECEMBER 31, 2025 **\$555,824.41**