

# FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

**August 2025**

## WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$40,427.06

### DEPOSITS:

Account Receivable	\$16,960.00
<b>TOTAL DEPOSITS:</b>	<b>\$16,960.00</b>

### DISBURSEMENTS:

8/11/2025	Vis Law	\$1,542.00
8/11/2025	Edmond & Sons	\$1,900.00
8/11/2025	Scott Aerator	<b>\$1,134.90</b>
8/11/2025	reimbursement M.Langbehn	\$114.02
8/11/2025	K.Giesler	\$1,290.00
8/11/2025	Alternative Energy	\$68.62
8/11/2025	Roselawn Elec	\$288.00
8/11/2025	Utility Services	\$2,600.00
8/11/2025	Utility Services	\$4,995.35
8/11/2025	USIC	\$2,013.44
8/12/2025	K.Misch	\$6,370.80
8/15/2025	NIPSCO	\$67.71
8/19/2025	REMC	\$3,468.54
8/23/2025	Yoders	<b>\$1,000.00</b>
8/28/2025	REMC	<b>\$219.00</b>

<b>TOTAL DISBURSEMENTS:</b>	<b>\$27,072.38</b>
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ENDING BALANCE W.U. OPERATING FUND:	<b>\$30,314.68</b>
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## WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$30,428.97

### Deposits:

Accounts Receivable	\$140.00
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### Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. STORMWATER FUND:	<b>\$30,568.97</b>
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**UTILITY CAPITAL RESERVE FUND**

Beginning Balance: \$245,894.67

**Deposit:**

tap fee	RP3	\$3,500.00
tap fee	RP4	\$3,500.00
tap fee	RP5	\$3,500.00

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<b>TOTAL DEPOSITS</b>	<b>\$10,500.00</b>
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**Disbursements:**

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Total Disbursements	\$0.00
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<b>ENDING BALANCE W.U. CAPITAL RESERVE FUND:</b>	<b>\$256,394.67</b>
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<b>ENDING ACCOUNT BALANCE:</b>	<b>\$317,278.32</b>
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outstanding disbursements:	#2316 \$219.00	#1872 \$100	<b>\$2,453.90</b>
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Ending Balance bank statement:	#2315 \$1000.00	#2306 \$1134.90	<b>\$319,732.22</b>
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**WASTEWATER UTILITY SAVINGS FUND:**

Beginning Balance: \$277,098.44

**Deposits:**

Interest \$924.03

**Disbursements:**

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<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
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<b>ENDING BALANCE W.U. SAVINGS FUND:</b>	<b>\$278,022.47</b>
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<b>TOTAL VALUE OF CONSERVANCY August 31, 2025</b>	<b>\$595,300.79</b>
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**Sludge Removal**

March	6000 gallons	\$1,170.00
April	12000 gallons	\$2,340.00
May	21000 gallons	\$4,095.00
June	18000 gallons	\$3,510.00
July	18000 gallons	\$3,510.00
August	18000 gallons	\$3,510.00
<b>TOTALS</b>	<b>93000 gallons</b>	<b>\$18,135.00</b>