

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

August 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$40,427.06

DEPOSITS:

Account Receivable	\$16,960.00
TOTAL DEPOSITS:	\$16,960.00

DISBURSEMENTS:

8/11/2025	Vis Law	\$1,542.00
8/11/2025	Edmond & Sons	\$1,900.00
8/11/2025	Scott Aerator	\$1,134.90
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	\$1,000.00
8/28/2025	REMC	\$219.00

TOTAL DISBURSEMENTS: \$27,072.38

ENDING BALANCE W.U. OPERATING FUND: \$30,314.68

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$30,428.97

Deposits:

Accounts Receivable \$140.00

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
ENDING BALANCE W.U. STORMWATER FUND:	\$30,568.97

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
TOTAL DEPOSITS		\$10,500.00

Disbursements:

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

WASTEWATER UTILITY SAVINGS FUND:**Beginning Balance:** \$277,098.44**Deposits:**

Interest	\$924.03
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Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. SAVINGS FUND:	\$278,022.47
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TOTAL VALUE OF CONSERVANCY August 31, 2025	\$595,300.79
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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
TOTALS	93000 gallons	\$18,135.00