

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

December 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$12,280.87

DEPOSITS:

Account Receivable	\$22,459.00
TOTAL DEPOSITS:	\$22,459.00

DISBURSEMENTS:

12/2/2025	HYRE	\$4,550.00
12/9/2025	Bank a Count	\$867.00
12/9/2025	Vis Law	\$1,498.00
12/9/2025	K.Giesler	\$1,015.00
12/9/2025	USIC	\$1,788.93
12/9/2025	GreenView	\$1,350.00
12/9/2025	Utility Services	\$2,600.00
12/9/2025	Utility Services	\$2,264.25
12/11/2025	Boyce Forms	\$279.52
12/11/2025	GreenView	\$470.00
12/15/2025	NIPSCO	\$67.77
12/20/2025	REMC	\$856.00

TOTAL DISBURSEMENTS:	\$17,606.47
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ENDING BALANCE W.U. OPERATING FUND:	\$17,133.40
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$15,816.11

Deposits:

Accounts Receivable	\$5,150.00
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Disbursements:

\$0.00

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. STORMWATER FUND:	\$20,966.11
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UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$205,955.09

Deposit:

Porter County EBT \$30,080.79

TOTAL DEPOSITS \$30,080.79

Disbursements:

Total Disbursements \$0.00

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
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Ending Balance bank statement:	#2367 \$1350	#2371 \$470	\$281,041.39
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WASTEWATER UTILITY SAVINGS FUND:

Beginning Balance: \$280,782.95

Deposits:

Interest \$906.07

Disbursements:

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

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

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
September	9000 gallons	\$1,755.00
October	3000 gallons	\$585.00
TOTALS	105000 gallons	\$20,475.00