

# FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

December 2025

## WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$12,280.87

### DEPOSITS:

Account Receivable	\$22,459.00
<b>TOTAL DEPOSITS:</b>	<b>\$22,459.00</b>

### 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	<b>\$1,350.00</b>
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	<b>\$470.00</b>
12/15/2025	NIPSCO	\$67.77
12/20/2025	REMC	\$856.00

**TOTAL DISBURSEMENTS:** \$17,606.47

ENDING BALANCE W.U. OPERATING FUND: \$17,133.40

## WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$15,816.11

### Deposits:

Accounts Receivable \$5,150.00

### Disbursements:

	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
ENDING BALANCE W.U. STORMWATER FUND:	<b>\$20,966.11</b>

**UTILITY CAPITAL RESERVE FUND****Beginning Balance:** \$205,955.09**Deposit:**

Porter County EBT \$30,080.79

**TOTAL DEPOSITS** \$30,080.79**Disbursements:**

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Total Disbursements \$0.00**ENDING BALANCE W.U. CAPITAL RESERVE FUND:** **\$236,035.88****ENDING ACCOUNT BALANCE:** \$274,135.39outstanding 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: \$280,782.95

**Deposits:**

Interest \$906.07

**Disbursements:**

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

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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
<b>TOTALS</b>	105000 gallons	\$20,475.00