

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT
February 2024

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$158,483.44

DEPOSITS:

customer accounts	\$16,260.00
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TOTAL DEPOSITS:	\$16,260.00

DISBURSEMENTS:

2/8/2024	IDEM	\$810.00
2/8/2024	Vis Law	\$1,411.74
2/8/2024	McAlpine Consulting	\$290.00
2/8/2024	Utility Services	\$2,600.00
2/8/2024	K.Giesler	\$1,261.50
2/8/2024	USIC	\$1,437.76
2/8/2024	Utility Services	\$380.00
2/9/2024	Travelers insurance	\$2,657.75
2/15/2024	Nipsco	\$66.52
2/22/2024	REMC	\$2,744.33
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TOTAL DISBURSMENTS		\$13,659.60

ENDING BALANCE W.U. OPERATING FUND: **\$161,083.84**

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$20,118.26

Deposits:

Customer accounts	\$940.00
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TOTAL Deposits	\$940.00

Disbursements:

Ziese & Sons	\$2,000.00
	\$0.00
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Total Disbursements	\$2,000.00

ENDING BALANCE W.U. STORMWATER FUND: **\$19,058.26**

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$85,344.15

Deposit:

Tap fee	T20	<u>\$3,500.00</u>
Total Deposits:		\$3,500.00

Disbursements:

K.Misch Excavating	\$1,429.00
Utility Services	\$1,005.00
Total Disbursements	\$2,434.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$86,410.15**

ENDING ACCOUNT BALANCE: **\$266,552.25**

outstanding disbursements:	#1872 \$100.00	#2075 \$1437.76		\$1,537.76
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Ending Balance bank statement:				\$268,090.01
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CERTIFICATE OF DEPOSIT;

Beginning Balance: \$258,407.94

Accrued Interest	2/16/2024	\$1,073.16
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Disbursements:

Total Disbursements	\$0.00
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ENDING BALANCE CERTIFICATE OF DEPOSIT; **\$259,481.10**

TOTAL VALUE OF CONSERVANCY FEBRUARY 29, 2024: **\$526,033.35**