

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

July 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$50,358.92

DEPOSITS:

HOA check from closing	\$375.00
Viking park donation	\$2,500.00
FWHOA donation	\$5,000.00
FWPRED donation	\$5,000.00
Account Receivable	\$19,700.00
TOTAL DEPOSITS:	\$32,575.00

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DISBURSEMENTS:

7/2/2025	closing	1st Am. Mgmt	\$375.00
7/4/2025		Simko Signs	\$2,866.00
7/8/2025		Vis Law	\$1,519.00
7/8/2025		Edmond & Sons	\$2,300.00
7/8/2025		Hammond Fence	\$750.00
7/8/2025	reimbursement	D.Cullom	\$50.27
7/8/2025		K.Giesler	\$988.40
7/8/2025		K.Giesler	\$14.60
7/8/2025		Roselawn Elec	\$5,595.00
7/8/2025		Utility Services	\$2,600.00
7/8/2025		Utility Services	\$3,510.00
7/8/2025		USIC	\$2,270.84
7/8/2025		K.Misch	\$3,545.00
7/16/2025		REMC	\$3,354.74
7/16/2025		NIPSCO	\$67.72
7/18/2025		Postmaster	\$78.00
7/21/2025		Landscape conc	\$11,378.29
7/30/2025		REMC	\$124.00
7/31/2025		Simko Signs	\$340.00
7/31/2025		Homestyle furniture	\$780.00

TOTAL DISBURSEMENTS:

\$42,506.86

ENDING BALANCE W.U. OPERATING FUND:

\$40,427.06

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$30,283.22

Deposits:

Accounts Receivable \$145.75

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. STORMWATER FUND: **\$30,428.97****UTILITY CAPITAL RESERVE FUND**

Beginning Balance: \$242,394.67

Deposit:

Tap fee RP13 \$3,500.00

TOTAL DEPOSITS \$3,500.00

Disbursements:

Total Disbursements	\$0.00
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ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$245,894.67**ENDING ACCOUNT BALANCE: **\$316,750.70**

outstanding disbursements:	#2289 \$50.27	#1872 \$100	\$12,772.56
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Ending Balance bank statement:	#2299 \$11378.29	#2300 \$124	\$329,523.26
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	#2301 \$340	#2302 \$780	
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WASTEWATER UTILITY SAVINGS FUND:

Beginning Balance: \$0.00

Deposits:

Certificate of Deposit: \$277,098.44

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. SAVINGS FUND: **\$277,098.44****CERTIFICATE OF DEPOSIT**

Beginning Balance \$ 276,029.22

Deposits

Accrued interest 7/17/2025 \$890.73

7/24/2025 \$178.49

Disbursements: \$277,098.44

Ending Balance Certificate of Deposit: **\$0.00**TOTAL VALUE OF CONSERVANCY JULY 31, 2025 **\$593,849.14**

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
<hr/> TOTALS		\$14,625.00