

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

November 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$17,335.44

DEPOSITS:

Account Receivable	\$13,620.00
TOTAL DEPOSITS:	\$13,620.00

DISBURSEMENTS:

11/14/2025	NIPSCO	\$67.70
11/19/2025	Postmaster	\$370.00
11/19/2025	Staples	\$155.97
11/20/2025	REMC	\$3,495.97
11/21/2025	Valpo 1st Insurance	\$100.00
11/21/2025	Vis Law	\$1,498.00
11/21/2025	McAlpine	\$435.00
11/21/2025	USIC	\$2,270.84
11/21/2025	Omar Estrada	\$158.69
11/21/2025	Edmonds lawncare	\$1,900.00
11/21/2025	K.Giesler	\$1,062.40
11/21/2025	Utility Services	\$3,185.00
11/21/2025	GreenView	\$3,325.00
11/21/2025	K.Misch	\$650.00

TOTAL DISBURSEMENTS:	\$18,674.57
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ENDING BALANCE W.U. OPERATING FUND:	\$12,280.87
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WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$15,416.11

Deposits:

Accounts Receivable \$400.00

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
TOTAL DISBURSEMENTS	\$0.00

ENDING BALANCE W.U. STORMWATER FUND:	\$15,816.11
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UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$225,180.09
Deposit:

TOTAL DEPOSITS	\$0.00
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Disbursements:

Utility Services	\$19,225.00
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Total Disbursements	\$19,225.00
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ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$205,955.09**

ENDING ACCOUNT BALANCE: **\$234,052.07**

outstanding disbursements:	#2347 \$4986	#1872 \$100	\$18,508.53
Ending Balance bank statement:	#2353 1498	#2354 \$435	\$252,560.60
	#2360 \$3325	#2355 \$2270.84	#2356 \$158.69
	#2361 \$650	#2357 \$1900	#2359 \$3185

WASTEWATER UTILITY SAVINGS FUND:

Beginning Balance: \$279,849.74

Deposits:

Interest	\$933.21
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Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. SAVINGS FUND:	\$280,782.95
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TOTAL VALUE OF CONSERVANCY NOVEMBER 30, 2025	\$514,835.02
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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
September	9000 gallons	\$1,755.00
October	3000 gallons	\$585.00
TOTALS	105000 gallons	\$20,475.00