

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
-----------------------------	--------------------

ENDING BALANCE W.U. OPERATING FUND:	\$12,280.87
--	--------------------

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$15,416.11

Deposits:

Accounts Receivable	\$400.00
---------------------	----------

Disbursements:

\$0.00

TOTAL DISBURSEMENTS	\$0.00
----------------------------	---------------

ENDING BALANCE W.U. STORMWATER FUND:	\$15,816.11
---	--------------------

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$225,180.09

Deposit:

TOTAL DEPOSITS \$0.00

Disbursements:

Utility Services \$19,225.00

Total Disbursements \$19,225.00

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

Disbursements:

TOTAL DISBURSEMENTS \$0.00

ENDING BALANCE W.U. SAVINGS FUND: \$280,782.95**TOTAL VALUE OF CONSERVANCY NOVEMBER 30, 2025 \$514,835.02****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