

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

October 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$20,748.15

DEPOSITS:

Account Receivable \$18,640.00

TOTAL DEPOSITS: \$18,640.00

DISBURSEMENTS:

10/2/2025		REMC	\$320.00
10/13/2025	reimbursement	M. Langbehn	\$714.86
10/13/2025		Vis Law	\$1,498.00
10/13/2025		Alternative energy	\$293.00
10/13/2025		IUPPS	\$114.95
10/13/2025		K.Giesler	\$950.20
10/13/2025		DVG	\$679.50
10/13/2025		K.Misch	\$450.00
10/13/2025		Utility Services	\$2,600.00
10/13/2025		Utility Services	\$5,023.75
10/15/2025		Edmonds lawncare	\$2,300.00
10/15/2025		NIPSCO	\$68.44
10/23/2025		REMC	\$3,698.51
10/30/2025		Travelers	\$3,341.50

TOTAL DISBURSEMENTS: \$22,052.71

ENDING BALANCE W.U. OPERATING FUND: \$17,335.44

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$27,068.97

Deposits:

Accounts Receivable \$22.14

Disbursements:

McNamara \$11,675.00

TOTAL DISBURSEMENTS \$11,675.00

ENDING BALANCE W.U. STORMWATER FUND: \$15,416.11

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$228,165.67

Deposit:

Tap fee	321	\$3,500.00
Tap fee	263	\$3,500.00
Tap fee	RP16	\$3,500.00
Tap fee	322	\$3,500.00
Tap fee	323	\$3,500.00

TOTAL DEPOSITS \$17,500.00

Disbursements:

Yoders buildings	\$8,365.00
Blackout sealcoating	\$4,986.00
Scott aerator	\$7,134.58
Total Disbursements	\$20,485.58

ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$225,180.09**

ENDING ACCOUNT BALANCE: **\$257,931.64**

outstanding disbursements:	#2347 \$4986	#1872 \$100	\$12,220.58
Ending Balance bank statement:	#2346 \$7134.58		\$270,152.22

WASTEWATER UTILITY SAVINGS FUND:

Beginning Balance: \$278,949.59

Deposits:

Interest \$900.15

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. SAVINGS FUND: **\$279,849.74**

TOTAL VALUE OF CONSERVANCY OCTOBER 31, 2025 **\$537,781.38**

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
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TOTALS	105000 gallons	\$20,475.00