

FALLING WATERS CONSERVANCY DISTRICT FINANCIAL REPORT

September 2025

WASTEWATER UTILITY OPERATING FUND:

Beginning Balance: \$30,314.68

DEPOSITS:

Account Receivable \$13,680.00

TOTAL DEPOSITS: \$13,680.00

DISBURSEMENTS:

9/2/2025	Travelers	\$3,341.50
9/5/2025	Vis Law	\$1,498.00
9/5/2025	Edmond & Sons	\$2,300.00
9/5/2025	Roselawn Electric	\$240.00
9/5/2025	K.Giesler	\$904.88
9/5/2025	Absolute Property	\$175.00
9/5/2025	Green View Landscap	\$4,475.00
9/5/2025	Utility Services	\$2,600.00
9/5/2025	Utility Services	\$1,755.00
9/5/2025	USIC	\$2,273.71
9/17/2025	NIPSCO	\$67.71
9/18/2025	Scott Aerator	\$95.95
9/18/2025	REMC	\$3,519.78

TOTAL DISBURSEMENTS: \$23,246.53

ENDING BALANCE W.U. OPERATING FUND: \$20,748.15

WASTEWATER UTILITY STORMWATER FUND:

Beginning Balance: \$30,568.97

Deposits:

Accounts Receivable \$100.00

Disbursements:

Cleer Creek Fisheries \$3,600.00

TOTAL DISBURSEMENTS \$3,600.00

ENDING BALANCE W.U. STORMWATER FUND: \$27,068.97

UTILITY CAPITAL RESERVE FUND

Beginning Balance: \$256,394.67

Deposit:

TOTAL DEPOSITS	\$0.00
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Disbursements:

Colby & Company	\$15,080.00
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K.Misch	\$13,149.00
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Total Disbursements	\$28,229.00
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ENDING BALANCE W.U. CAPITAL RESERVE FUND:	\$228,165.67
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ENDING ACCOUNT BALANCE:	\$275,982.79
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outstanding disbursements:	#2331 \$3600	#1872 \$100	\$3,795.95
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Ending Balance bank statement:	#2328 \$95.95	\$279,778.74
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WASTEWATER UTILITY SAVINGS FUND:

Beginning Balance: \$278,022.47

Deposits:

Interest	\$927.12
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Disbursements:

TOTAL DISBURSEMENTS	\$0.00
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ENDING BALANCE W.U. SAVINGS FUND:	\$278,949.59
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TOTAL VALUE OF CONSERVANCY SEPTEMBER 30, 2025	\$554,932.38
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Sludge Removal

March	6000 gallons	\$1,170.00
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April	12000 gallons	\$2,340.00
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May	21000 gallons	\$4,095.00
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June	18000 gallons	\$3,510.00
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July	18000 gallons	\$3,510.00
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August	18000 gallons	\$3,510.00
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September	9000 gallons	\$1,755.00
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TOTALS	102000 gallons	\$19,890.00
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