

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
Disbursements:	
Colby & Company	\$15,080.00
K.Misch	\$13,149.00
Total Disbursements	\$28,229.00

ENDING BALANCE W.U. CAPITAL RESERVE FUND: **\$228,165.67**

ENDING ACCOUNT BALANCE:		\$275,982.79
outstanding disbursements:	#2331 \$3600 #1872 \$100	\$3,795.95
Ending Balance bank statement:	#2328 \$95.95	\$279,778.74

WASTEWATER UTILITY SAVINGS FUND:

Beginning Balance: \$278,022.47

Deposits:
 Interest \$927.12

Disbursements:

TOTAL DISBURSEMENTS	\$0.00
ENDING BALANCE W.U. SAVINGS FUND: \$278,949.59	

TOTAL VALUE OF CONSERVANCY SEPTEMBER 30, 2025 **\$554,932.38**

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
TOTALS	102000 gallons	\$19,890.00