

# LITTLE WALNUT CREEK CONSERVANCY DISTRICT

## Balance Sheet

As of December 31, 2025

	DEC 31, 2024	JAN - MAR, 2025	APR - JUN, 2025	JUL - SEP, 2025	OCT - DEC, 2025
<b>ASSETS</b>					
Current Assets					
Bank Accounts					
A-Checking-FNB	0.00	0.00	0.00	0.00	0.00
Cumulative Maintenance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
General Fund	58,395.71	64,843.17	102,414.64	99,595.76	86,491.75
Park Establishment Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Total A-Checking-FNB</b>	<b>86,395.71</b>	<b>92,843.17</b>	<b>130,414.64</b>	<b>127,595.76</b>	<b>114,491.75</b>
B-Savings Account	0.00	0.00	0.00	0.00	0.00
Cum Maint-FNB	36,354.65	36,498.27	36,644.05	36,792.02	48,971.50
Rainy Day Fund	5,641.90	5,664.19	5,686.82	5,709.79	5,734.56
<b>Total B-Savings Account</b>	<b>41,996.55</b>	<b>42,162.46</b>	<b>42,330.87</b>	<b>42,501.81</b>	<b>54,706.06</b>
C-Cumulative Maintenance Fund Inv	0.00	0.00	0.00	0.00	0.00
4869854 - Business Share Acct	5.00	5.00	5.00	5.00	5.00
EW CD, 1.61% APY, 09142026	242,277.99	242,277.99	245,810.02	246,146.14	246,146.14
<b>Total C-Cumulative Maintenance Fund Inv</b>	<b>242,282.99</b>	<b>242,282.99</b>	<b>245,815.02</b>	<b>246,151.14</b>	<b>246,151.14</b>
<b>Total Bank Accounts</b>	<b>\$370,675.25</b>	<b>\$377,288.62</b>	<b>\$418,560.53</b>	<b>\$416,248.71</b>	<b>\$415,348.95</b>
<b>Total Current Assets</b>	<b>\$370,675.25</b>	<b>\$377,288.62</b>	<b>\$418,560.53</b>	<b>\$416,248.71</b>	<b>\$415,348.95</b>
<b>TOTAL ASSETS</b>	<b>\$370,675.25</b>	<b>\$377,288.62</b>	<b>\$418,560.53</b>	<b>\$416,248.71</b>	<b>\$415,348.95</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$370,675.25</b>	<b>\$377,288.62</b>	<b>\$418,560.53</b>	<b>\$416,248.71</b>	<b>\$415,348.95</b>