

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Balance Sheet

As of January 31, 2026

	DEC 31, 2025	JAN 2026
ASSETS		
Current Assets		
Bank Accounts		
A-Checking-FNB	0.00	0.00
Cumulative Maintenance	20,000.00	20,000.00
General Fund	86,491.75	83,024.27
Park Establishment Fund	8,000.00	8,000.00
Total A-Checking-FNB	114,491.75	111,024.27
B-Savings Account	0.00	0.00
Cum Maint-FNB	48,971.50	49,054.69
Rainy Day Fund	5,734.56	5,744.30
Total B-Savings Account	54,706.06	54,798.99
C-Cumulative Maintenance Fund Inv	0.00	0.00
4869854 - Business Share Acct	5.00	5.00
EW CD, 1.61% APY, 09142026	247,811.82	247,811.82
Total C-Cumulative Maintenance Fund Inv	247,816.82	247,816.82
Total Bank Accounts	\$417,014.63	\$413,640.08
Total Current Assets	\$417,014.63	\$413,640.08
TOTAL ASSETS	\$417,014.63	\$413,640.08
LIABILITIES AND EQUITY	\$417,014.63	\$413,640.08