LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Balance Sheet

As of October 31, 2026

	DEC 31, 2025	JAN - MAR, 2026	APR - JUN, 2026	JUL - SEP, 2026	OCT 2026
ASSETS					
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	86,491.75	99,201.74	125,619.55	112,012.78	102,120.26
Park Establishment Fund	8,000.00	0.00	0.00	0.00	0.00
Total A-Checking-FNB	**114,491.75**	**119,201.74**	**145,619.55**	**132,012.78**	**122,120.26**
B-Savings Account	0.00	0.00	0.00	0.00	0.00
Cum Maint-FNB	48,971.50	57,235.78	57,517.46	57,807.90	57,915.99
Rainy Day Fund	5,734.56	5,765.51	5,798.50	5,827.78	5,827.78
Total B-Savings Account	**54,706.06**	**63,001.29**	**63,315.96**	**63,635.68**	**63,743.77**
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, 3.75% APY, 01042027	247,811.82	248,622.53	250,954.23	253,333.74	254,140.59
Total C-Cumulative Maintenance Fund Inv	**247,816.82**	**248,627.53**	**250,959.23**	**253,338.74**	**254,145.59**
Total Bank Accounts	**$417,014.63**	**$430,830.56**	**$459,894.74**	**$448,987.20**	**$440,009.62**
Total Current Assets	**$417,014.63**	**$430,830.56**	**$459,894.74**	**$448,987.20**	**$440,009.62**
TOTAL ASSETS	**$417,014.63**	**$430,830.56**	**$459,894.74**	**$448,987.20**	**$440,009.62**
LIABILITIES AND EQUITY					
Liabilities	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Equity	**$417,014.63**	**$430,830.56**	**$459,894.74**	**$448,987.20**	**$440,009.62**
TOTAL LIABILITIES AND EQUITY	**$417,014.63**	**$430,830.56**	**$459,894.74**	**$448,987.20**	**$440,009.62**