

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Balance Sheet

As of May 31, 2026

	DEC 31, 2025	JAN - MAR, 2026	APR - MAY, 2026
ASSETS			
Current Assets			
Bank Accounts			
A-Checking-FNB	0.00	0.00	0.00
Cumulative Maintenance	20,000.00	20,000.00	20,000.00
General Fund	86,491.75	99,201.74	124,738.45
Park Establishment Fund	8,000.00	0.00	0.00
Total A-Checking-FNB	114,491.75	119,201.74	144,738.45
B-Savings Account			
Cum Maint-FNB	48,971.50	57,235.78	57,424.44
Rainy Day Fund	5,734.56	5,765.51	5,787.61
Total B-Savings Account	54,706.06	63,001.29	63,212.05
C-Cumulative Maintenance Fund Inv			
4869854 - Business Share Acct	5.00	5.00	5.00
EW CD, 3.75% APY, 01042027	247,811.82	248,622.53	250,183.12
Total C-Cumulative Maintenance Fund Inv	247,816.82	248,627.53	250,188.12
Total Bank Accounts	\$417,014.63	\$430,830.56	\$458,138.62
Total Current Assets	\$417,014.63	\$430,830.56	\$458,138.62
TOTAL ASSETS	\$417,014.63	\$430,830.56	\$458,138.62
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
TOTAL LIABILITIES AND EQUITY	\$417,014.63	\$430,830.56	\$458,138.62