

# LITTLE WALNUT CREEK CONSERVANCY DISTRICT

## Balance Sheet

As of June 30, 2026

|  | DEC 31, 2025        | JAN - MAR, 2026     | APR - JUN, 2026     |
|--|---------------------|---------------------|---------------------|
| <b>ASSETS</b>                                  |                     |                     |                     |
| 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           | 125,619.55          |
| Park Establishment Fund                        | 8,000.00            | 0.00                | 0.00                |
| <b>Total A-Checking-FNB</b>                    | <b>114,491.75</b>   | <b>119,201.74</b>   | <b>145,619.55</b>   |
| B-Savings Account                              | 0.00                | 0.00                | 0.00                |
| Cum Maint-FNB                                  | 48,971.50           | 57,235.78           | 57,517.46           |
| Rainy Day Fund                                 | 5,734.56            | 5,765.51            | 5,798.50            |
| <b>Total B-Savings Account</b>                 | <b>54,706.06</b>    | <b>63,001.29</b>    | <b>63,315.96</b>    |
| C-Cumulative Maintenance Fund Inv              | 0.00                | 0.00                | 0.00                |
| 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          |
| <b>Total C-Cumulative Maintenance Fund Inv</b> | <b>247,816.82</b>   | <b>248,627.53</b>   | <b>250,188.12</b>   |
| <b>Total Bank Accounts</b>                     | <b>\$417,014.63</b> | <b>\$430,830.56</b> | <b>\$459,123.63</b> |
| <b>Total Current Assets</b>                    | <b>\$417,014.63</b> | <b>\$430,830.56</b> | <b>\$459,123.63</b> |
| <b>TOTAL ASSETS</b>                            | <b>\$417,014.63</b> | <b>\$430,830.56</b> | <b>\$459,123.63</b> |
| <b>LIABILITIES AND EQUITY</b>                  |                     |                     |                     |
| Liabilities                                    |                     |                     |                     |
| Current Liabilities                            | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Liabilities</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| Equity   | \$417,014.63        | \$430,830.56        | \$459,123.63        |
| <b>TOTAL LIABILITIES AND EQUITY</b>            | <b>\$417,014.63</b> | <b>\$430,830.56</b> | <b>\$459,123.63</b> |