

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Balance Sheet

As of July 31, 2026

	DEC 31, 2025	JAN - MAR, 2026	APR - JUN, 2026	JUL 2026
ASSETS				
Current Assets				
Bank Accounts				
A-Checking-FNB	0.00	0.00	0.00	0.00
Cumulative Maintenance	20,000.00	20,000.00	20,000.00	20,000.00
General Fund	86,491.75	99,201.74	125,619.55	122,799.17
Park Establishment Fund	8,000.00	0.00	0.00	0.00
Total A-Checking-FNB	114,491.75	119,201.74	145,619.55	142,799.17
B-Savings Account	0.00	0.00	0.00	0.00
Cum Maint-FNB	48,971.50	57,235.78	57,517.46	57,615.16
Rainy Day Fund	5,734.56	5,765.51	5,798.50	5,808.35
Total B-Savings Account	54,706.06	63,001.29	63,315.96	63,423.51
C-Cumulative Maintenance Fund Inv	0.00	0.00	0.00	0.00
4869854 - Business Share Acct	5.00	5.00	5.00	5.00
EW CD, 3.75% APY, 01042027	247,811.82	248,622.53	250,954.23	251,753.50
Total C-Cumulative Maintenance Fund Inv	247,816.82	248,627.53	250,959.23	251,758.50
Total Bank Accounts	\$417,014.63	\$430,830.56	\$459,894.74	\$457,981.18
Total Current Assets	\$417,014.63	\$430,830.56	\$459,894.74	\$457,981.18
TOTAL ASSETS	\$417,014.63	\$430,830.56	\$459,894.74	\$457,981.18
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Equity	\$417,014.63	\$430,830.56	\$459,894.74	\$457,981.18
TOTAL LIABILITIES AND EQUITY	\$417,014.63	\$430,830.56	\$459,894.74	\$457,981.18