

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Balance Sheet

As of October 31, 2025

	DEC 31, 2024	JAN - MAR, 2025	APR - JUN, 2025	JUL - SEP, 2025	OCT 2025
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	58,395.71	64,843.17	102,414.64	99,595.76	96,355.23
Park Establishment Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total A-Checking-FNB	86,395.71	92,843.17	130,414.64	127,595.76	124,355.23
B-Savings Account	0.00	0.00	0.00	0.00	0.00
Cum Maint-FNB	36,354.65	36,498.27	36,644.05	36,792.02	36,842.02
Rainy Day Fund	5,641.90	5,664.19	5,686.82	5,709.79	5,717.55
Total B-Savings Account	41,996.55	42,162.46	42,330.87	42,501.81	42,559.57
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, 1.61% APY, 09142026	242,277.99	242,277.99	245,810.02	246,146.14	246,146.14
Total C-Cumulative Maintenance Fund Inv	242,282.99	242,282.99	245,815.02	246,151.14	246,151.14
Total Bank Accounts	\$370,675.25	\$377,288.62	\$418,560.53	\$416,248.71	\$413,065.94
Total Current Assets	\$370,675.25	\$377,288.62	\$418,560.53	\$416,248.71	\$413,065.94
TOTAL ASSETS	\$370,675.25	\$377,288.62	\$418,560.53	\$416,248.71	\$413,065.94
LIABILITIES AND EQUITY	\$370,675.25	\$377,288.62	\$418,560.53	\$416,248.71	\$413,065.94