

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Profit Loss

May 2026

	TOTAL
Income	
Interest	117.52
Lake Income	2,700.00
permit	990.00
Total Lake Income	3,690.00
Other Income	10.00
Tax Draw	23,446.81
Total Income	\$27,264.33
GROSS PROFIT	\$27,264.33
Expenses	
100 PERSONAL SERVICES	0.00
111-Bd of Dir Per Diem	550.00
112-Lake Area Manager	1,613.85
121 Payroll Expenses	176.37
Total 100 PERSONAL SERVICES	2,340.22
300 OTHER SERVICES AND CHARGES	0.00
312-Adm & Fin Secretary	1,151.58
314-Automated Pay Station	224.73
343-Telephone & Internet	167.41
351-Electric	196.72
352-Water/Sewer	87.60
362-Dam Inspection	3,058.00
364-Oper & Main	654.50
Reimbursement	10.00
Total 364-Oper & Main	664.50
Total 300 OTHER SERVICES AND CHARGES	5,550.54
Total Expenses	\$7,890.76
NET OPERATING INCOME	\$19,373.57
NET INCOME	\$19,373.57