

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Profit Loss

June 2026

	TOTAL
Income	
Interest	131.03
Lake Income	5,755.00
permit	900.00
Total Lake Income	6,655.00
Other Income	0.00
Gate Damage	100.00
Total Other Income	100.00
Total Income	\$6,886.03
GROSS PROFIT	\$6,886.03
Expenses	
100 PERSONAL SERVICES	0.00
111-Bd of Dir Per Diem	300.00
112-Lake Area Manager	825.82
121 Payroll Expenses	99.68
Total 100 PERSONAL SERVICES	1,225.50
300 OTHER SERVICES AND CHARGES	0.00
312-Adm & Fin Secretary	1,151.58
314-Automated Pay Station	221.42
321-Postage	156.00
343-Telephone & Internet	167.41
351-Electric	190.87
352-Water/Sewer	87.60
362-Dam Inspection	2,224.00
364-Oper & Main	580.55
Total 300 OTHER SERVICES AND CHARGES	4,779.43
Total Expenses	\$6,004.93
NET OPERATING INCOME	\$881.10
NET INCOME	\$881.10