

LITTLE WALNUT CREEK CONSERVANCY DISTRICT
 ANNUAL REPORT - 2025
 TRANSFERS, INCOME AND EXPENSES TO FUNDS

GENERAL FUND

Beginning Balances 1/1/25	\$58,365.71		
Income		\$181,272.25	
Expenses		\$153,176.21	
Ending Balance 12/31/25			\$86,461.75

CUMULATIVE MAINTENANCE FUND

Beginning Balance 1/1/25	\$298,637.64		
Appropriated Transfer from GF		\$12,000.00	
Interest		\$6,150.68	
Ending balance 12/31/25			\$316,788.32

RAINY DAY FUND

Beginning Balance 1/1/25	\$5,641.90		
Interest		\$92.66	
Ending balance 12/31/25			\$5,734.56

TOTAL ALL FUNDS	\$362,645.25		\$408,984.63
------------------------	---------------------	--	---------------------