

# LITTLE WALNUT CREEK CONSERVANCY DISTRICT

## Balance Sheet

As of February 28, 2026

	DEC 31, 2025	JAN - FEB, 2026
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
A-Checking-FNB	0.00	0.00
Cumulative Maintenance	20,000.00	20,000.00
General Fund	86,491.75	89,319.47
Park Establishment Fund	8,000.00	0.00
<b>Total A-Checking-FNB</b>	<b>114,491.75</b>	<b>109,319.47</b>
B-Savings Account		
B-Savings Account	0.00	0.00
Cum Maint-FNB	48,971.50	57,140.15
Rainy Day Fund	5,734.56	5,754.31
<b>Total B-Savings Account</b>	<b>54,706.06</b>	<b>62,894.46</b>
C-Cumulative Maintenance Fund Inv		
4869854 - Business Share Acct	5.00	5.00
EW CD, 1.61% APY, 09142026	247,811.82	247,811.82
<b>Total C-Cumulative Maintenance Fund Inv</b>	<b>247,816.82</b>	<b>247,816.82</b>
<b>Total Bank Accounts</b>	<b>\$417,014.63</b>	<b>\$420,030.75</b>
<b>Total Current Assets</b>	<b>\$417,014.63</b>	<b>\$420,030.75</b>
<b>TOTAL ASSETS</b>	<b>\$417,014.63</b>	<b>\$420,030.75</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities	5.66	5.66
Company	-5.64	-5.64
Withholdings	-0.02	-0.02
<b>Total 24000 Payroll Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
30000 Opening Bal Equity	18,379.62	18,379.62
32000 Retained Earnings	352,295.63	398,635.01
Net Income	46,339.38	3,016.12
<b>Total Equity</b>	<b>\$417,014.63</b>	<b>\$420,030.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$417,014.63</b>	<b>\$420,030.75</b>