

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Balance Sheet

As of March 31, 2026

	DEC 31, 2025	JAN - MAR, 2026
ASSETS		
Current Assets		
Bank Accounts		
A-Checking-FNB	0.00	0.00
Cumulative Maintenance	20,000.00	20,000.00
General Fund	86,491.75	100,011.74
Park Establishment Fund	8,000.00	0.00
Total A-Checking-FNB	114,491.75	120,011.74
B-Savings Account	0.00	0.00
Cum Maint-FNB	48,971.50	57,235.78
Rainy Day Fund	5,734.56	5,765.51
Total B-Savings Account	54,706.06	63,001.29
C-Cumulative Maintenance Fund Inv	0.00	0.00
4869854 - Business Share Acct	5.00	5.00
EW CD, 3.75% APY, 01042027	247,811.82	248,622.53
Total C-Cumulative Maintenance Fund Inv	247,816.82	248,627.53
Total Bank Accounts	\$417,014.63	\$431,640.56
Total Current Assets	\$417,014.63	\$431,640.56
TOTAL ASSETS	\$417,014.63	\$431,640.56
LIABILITIES AND EQUITY	\$417,014.63	\$431,640.56