

Account Balances

Walnut Creek Fire Protection District

As of Mar 31, 2026

	DEC 31-31 2025	JAN - MAR 2026
Assets		
Current Assets		
Bank Accounts		
General Fund		
Everwise CD 4.43APY 01302027	57,340.69	57,969.32
Tri County Bank Checking *3287	208,193.84	220,062.57
Total for General Fund	265,534.53	278,031.89
TCB MM Savings 3.30% APY	0.00	0.00
Cumulative Fire Fund	378,001.71	369,994.05
Rainy Day Fund	34,723.90	35,008.52
Total for TCB MM Savings 3.30% APY	412,725.61	405,002.57
Total for Bank Accounts	678,260.14	683,034.46
Total for Current Assets	678,260.14	683,034.46
Total for Assets	678,260.14	683,034.46
Liabilities and Equity	678,260.14	683,034.46