

Walnut Creek Fire Protection District

Account Balances

As of Jun 30, 2026

	DEC 31-31 2025	JAN - MAR 2026	APR - JUN 2026
Assets			
Current Assets			
Bank Accounts			
General Fund			
Everwise CD 4.43APY 01302027	57,340.69	57,969.32	58,611.93
Tri County Bank Checking *3287	208,220.09	220,088.82	311,865.69
Total for General Fund	265,560.78	278,058.14	370,477.62
TCB MM Savings 3.30% APY	0.00	0.00	0.00
Cumulative Fire Fund	378,001.71	369,994.05	415,138.88
Rainy Day Fund	34,723.90	35,008.52	35,284.92
Total for TCB MM Savings 3.30% APY	412,725.61	405,002.57	450,423.80
Total for Bank Accounts	678,286.39	683,060.71	820,901.42
Total for Current Assets	678,286.39	683,060.71	820,901.42
Total for Assets	678,286.39	683,060.71	820,901.42
Liabilities and Equity			
Liabilities			
Total for Liabilities			
Equity			
Opening Balance Equity	692,786.28	692,786.28	692,786.28
Retained Earnings	-7,907.81	-14,499.89	-14,499.89
Net Income	-6,592.08	4,774.32	142,615.03
Total for Equity	678,286.39	683,060.71	820,901.42
Total for Liabilities and Equity	678,286.39	683,060.71	820,901.42