Walnut Creek Fire Protection District

Account Balances

As of Sep 30, 2026

	Dec 31-31 2025	Jan - Mar 2026	Apr - Jun 2026	Jul - Sep 2026
Assets				
Current Assets				
Bank Accounts				
General Fund				
Everwise CD 4.43APY 01302027	57,340.69	57,969.32	58,611.93	59,268.84
Tri County Bank Checking *3287	208,632.14	220,500.87	312,185.39	294,517.14
Total for General Fund	**265,972.83**	**278,470.19**	**370,797.32**	**353,785.98**
TCB MM Savings 3.30% APY	0.00	0.00	0.00	0.00
Cumulative Fire Fund	378,001.71	369,994.05	415,138.88	380,939.43
Rainy Day Fund	34,723.90	35,008.52	35,284.92	35,547.39
Total for TCB MM Savings 3.30% APY	**412,725.61**	**405,002.57**	**450,423.80**	**416,486.82**
Total for Bank Accounts	**678,698.44**	**683,472.76**	**821,221.12**	**770,272.80**
Total for Current Assets	**678,698.44**	**683,472.76**	**821,221.12**	**770,272.80**
Total for Assets	**678,698.44**	**683,472.76**	**821,221.12**	**770,272.80**
Liabilities and Equity				
Liabilities				
Total for Liabilities				
Equity				
Opening Balance Equity	692,786.28	692,786.28	692,786.28	692,786.28
Retained Earnings	-7,495.76	-14,087.84	-14,087.84	-14,087.84
Net Income	-6,592.08	4,774.32	142,522.68	91,574.36
Total for Equity	**678,698.44**	**683,472.76**	**821,221.12**	**770,272.80**
Total for Liabilities and Equity	**678,698.44**	**683,472.76**	**821,221.12**	**770,272.80**