

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	40,244.83
10405 LAIF Investment	107,438.34
15100 Bank of Stockton Payroll	56,043.81
Total Checking/Savings	203,726.98
Total Current Assets	203,726.98
TOTAL ASSETS	203,726.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	2,990.14
Total Other Current Liabilities	2,990.14
Total Current Liabilities	2,990.14
Long Term Liabilities	
26300 Unearned Revenues	750.00
Total Long Term Liabilities	750.00
Total Liabilities	3,740.14
Equity	
32000 Retained Earnings	332,831.81
Net Income	-132,844.97
Total Equity	199,986.84
TOTAL LIABILITIES & EQUITY	203,726.98