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02/08/21
Accrual Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	22,197.07
10405 LAIF Investment	106,603.49
15100 Bank of Stockton Payroll	<u>23,932.59</u>
Total Checking/Savings	152,733.15
Accounts Receivable	
12100 Accounts Receivable	<u>255,972.00</u>
Total Accounts Receivable	<u>255,972.00</u>
Total Current Assets	<u>408,705.15</u>
TOTAL ASSETS	<u><u>408,705.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	<u>1,665.72</u>
Total Other Current Liabilities	<u>1,665.72</u>
Total Current Liabilities	1,665.72
Long Term Liabilities	
26300 Unearned Revenues	<u>1,875.00</u>
Total Long Term Liabilities	<u>1,875.00</u>
Total Liabilities	3,540.72
Equity	
32000 Retained Earnings	667,505.20
Net Income	<u>-262,340.77</u>
Total Equity	<u>405,164.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>408,705.15</u></u>