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**Reclamation District No. 2026 (Webb Tract)**

03/08/21

**Balance Sheet**

Accrual Basis

As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	483,013.34
10405 LAIF Investment	106,935.16
15100 Bank of Stockton Payroll	15,930.90
<b>Total Checking/Savings</b>	<u>605,879.40</u>
<b>Accounts Receivable</b>	
12100 Accounts Receivable	-255,972.00
<b>Total Accounts Receivable</b>	<u>-255,972.00</u>
<b>Total Current Assets</b>	<u>349,907.40</u>
<b>TOTAL ASSETS</b>	<u><b>349,907.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	1,995.56
<b>Total Other Current Liabilities</b>	<u>1,995.56</u>
<b>Total Current Liabilities</b>	<u>1,995.56</u>
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	1,500.00
<b>Total Long Term Liabilities</b>	<u>1,500.00</u>
<b>Total Liabilities</b>	<u>3,495.56</u>
<b>Equity</b>	
32000 Retained Earnings	667,505.20
Net Income	-321,093.36
<b>Total Equity</b>	<u>346,411.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>349,907.40</b></u>