

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

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	101,231.75
10405 LAIF Investment	306,935.16
15100 Bank of Stockton Payroll	24,818.61
Total Checking/Savings	432,985.52
Accounts Receivable	
12100 Accounts Receivable	-255,972.00
Total Accounts Receivable	-255,972.00
Total Current Assets	177,013.52
TOTAL ASSETS	177,013.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	1,686.50
Total Other Current Liabilities	1,686.50
Total Current Liabilities	1,686.50
Long Term Liabilities	
26300 Unearned Revenues	750.00
Total Long Term Liabilities	750.00
Total Liabilities	2,436.50
Equity	
32000 Retained Earnings	659,630.20
Net Income	-485,053.18
Total Equity	174,577.02
TOTAL LIABILITIES & EQUITY	177,013.52