

7:50 AM  
06/14/21  
Cash Basis

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

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	42,748.07
10405 LAIF Investment	306,935.16
15100 Bank of Stockton Payroll	18,530.61
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<b>Total Checking/Savings</b>	368,213.84
<b>Accounts Receivable</b>	
12100 Accounts Receivable	-255,972.00
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<b>Total Accounts Receivable</b>	-255,972.00
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<b>Total Current Assets</b>	112,241.84
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<b>TOTAL ASSETS</b>	<b><u>112,241.84</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	1,699.83
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<b>Total Other Current Liabilities</b>	1,699.83
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<b>Total Current Liabilities</b>	1,699.83
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	375.00
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<b>Total Long Term Liabilities</b>	375.00
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<b>Total Liabilities</b>	2,074.83
<b>Equity</b>	
32000 Retained Earnings	659,630.20
Net Income	-549,463.19
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<b>Total Equity</b>	110,167.01
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,241.84</u></b>