

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	98,879.23
10405 LAIF Investment	107,179.45
15100 Bank of Stockton Payroll	43,718.45
	<u>249,777.13</u>
Total Checking/Savings	<u>249,777.13</u>
Total Current Assets	<u>249,777.13</u>
TOTAL ASSETS	<u>249,777.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	3,529.19
	<u>3,529.19</u>
Total Other Current Liabilities	<u>3,529.19</u>
Total Current Liabilities	3,529.19
Long Term Liabilities	
26300 Unearned Revenues	1,125.00
	<u>1,125.00</u>
Total Long Term Liabilities	<u>1,125.00</u>
Total Liabilities	4,654.19
Equity	
32000 Retained Earnings	332,831.81
Net Income	-87,708.87
	<u>245,122.94</u>
Total Equity	<u>245,122.94</u>
TOTAL LIABILITIES & EQUITY	<u>249,777.13</u>