

2:03 PM
12/06/20
Accrual Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	90,450.48
10405 LAIF Investment	205,530.01
15100 Bank of Stockton Payroll	<u>13,842.55</u>
Total Checking/Savings	<u>309,823.04</u>
Total Current Assets	<u>309,823.04</u>
TOTAL ASSETS	<u>309,823.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	<u>1,833.25</u>
Total Other Current Liabilities	<u>1,833.25</u>
Total Current Liabilities	1,833.25
Long Term Liabilities	
26300 Unearned Revenues	<u>2,625.00</u>
Total Long Term Liabilities	<u>2,625.00</u>
Total Liabilities	4,458.25
Equity	
32000 Retained Earnings	667,505.20
Net Income	<u>-362,140.41</u>
Total Equity	<u>305,364.79</u>
TOTAL LIABILITIES & EQUITY	<u>309,823.04</u>