

5:00 AM
01/11/21
Accrual Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	23,953.86
10405 LAIF Investment	205,530.01
15100 Bank of Stockton Payroll	<u>31,249.07</u>
Total Checking/Savings	260,732.94
Accounts Receivable	
12100 Accounts Receivable	<u>255,972.00</u>
Total Accounts Receivable	<u>255,972.00</u>
Total Current Assets	<u>516,704.94</u>
TOTAL ASSETS	<u>516,704.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	<u>1,498.66</u>
Total Other Current Liabilities	<u>1,498.66</u>
Total Current Liabilities	1,498.66
Long Term Liabilities	
26300 Unearned Revenues	<u>2,250.00</u>
Total Long Term Liabilities	<u>2,250.00</u>
Total Liabilities	3,748.66
Equity	
32000 Retained Earnings	667,505.20
Net Income	<u>-154,548.92</u>
Total Equity	<u>512,956.28</u>
TOTAL LIABILITIES & EQUITY	<u>516,704.94</u>