

5:49 PM  
05/03/20  
Accrual Basis

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

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|  | <u>Apr 30, 20</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| 10100 Gen Fund 412600                  | 116,582.85               |
| 10405 LAIF Investment                  | 501,774.24               |
| 15100 Bank of Stockton Payroll         | <u>12,527.23</u>         |
| <b>Total Checking/Savings</b>          | 630,884.32               |
| <b>Accounts Receivable</b>             |                          |
| 12100 Accounts Receivable              | <u>6,750.00</u>          |
| <b>Total Accounts Receivable</b>       | <u>6,750.00</u>          |
| <b>Total Current Assets</b>            | <u>637,634.32</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>637,634.32</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| <b>Other Current Liabilities</b>       |                          |
| 21001 Accounts Payable Manual          | 4,900.00                 |
| 25101 Payroll Accrual                  | <u>1,408.57</u>          |
| <b>Total Other Current Liabilities</b> | <u>6,308.57</u>          |
| <b>Total Current Liabilities</b>       | <u>6,308.57</u>          |
| <b>Total Liabilities</b>               | 6,308.57                 |
| <b>Equity</b>                          |                          |
| 31000 Fund balance                     | 77,778.08                |
| 32000 Retained Earnings                | 514,283.16               |
| Net Income                             | <u>39,264.51</u>         |
| <b>Total Equity</b>                    | <u>631,325.75</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>637,634.32</u></b> |