

10:36 AM
06/01/20
Accrual Basis

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	198,886.67
10405 LAIF Investment	501,774.24
15100 Bank of Stockton Payroll	5,586.44
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Total Checking/Savings	706,247.35
Accounts Receivable	
12100 Accounts Receivable	6,750.00
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Total Accounts Receivable	6,750.00
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Total Current Assets	712,997.35
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TOTAL ASSETS	<u>712,997.35</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25101 Payroll Accrual	1,908.79
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Total Other Current Liabilities	1,908.79
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Total Current Liabilities	1,908.79
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Total Liabilities	1,908.79
Equity	
31000 Fund balance	77,778.08
32000 Retained Earnings	514,283.16
Net Income	119,027.32
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Total Equity	711,088.56
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TOTAL LIABILITIES & EQUITY	<u>712,997.35</u>