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07/01/20
Accrual Basis

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	135,594.25
10405 LAIF Investment	501,774.24
15100 Bank of Stockton Payroll	<u>24,242.78</u>
Total Checking/Savings	661,611.27
Accounts Receivable	
12100 Accounts Receivable	<u>10,125.00</u>
Total Accounts Receivable	<u>10,125.00</u>
Total Current Assets	<u>671,736.27</u>
TOTAL ASSETS	<u><u>671,736.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	<u>1,981.07</u>
Total Other Current Liabilities	<u>1,981.07</u>
Total Current Liabilities	<u>1,981.07</u>
Total Liabilities	1,981.07
Equity	
31000 Fund balance	77,778.08
32000 Retained Earnings	513,158.16
Net Income	<u>78,818.96</u>
Total Equity	<u>669,755.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>671,736.27</u></u>