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08/10/20  
Accrual Basis

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

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	125,229.78
10405 LAIF Investment	501,774.24
15100 Bank of Stockton Payroll	<u>17,280.91</u>
<b>Total Checking/Savings</b>	644,284.93
<b>Accounts Receivable</b>	
12100 Accounts Receivable	<u>7,875.00</u>
<b>Total Accounts Receivable</b>	<u>7,875.00</u>
<b>Total Current Assets</b>	<u>652,159.93</u>
<b>TOTAL ASSETS</b>	<b><u>652,159.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	<u>1,815.37</u>
<b>Total Other Current Liabilities</b>	<u>1,815.37</u>
<b>Total Current Liabilities</b>	<u>1,815.37</u>
<b>Total Liabilities</b>	1,815.37
<b>Equity</b>	
31000 Fund balance	77,778.08
32000 Retained Earnings	589,727.12
Net Income	<u>-17,160.64</u>
<b>Total Equity</b>	<u>650,344.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>652,159.93</u></b>