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**Reclamation District No. 2026 (Webb Tract)**

04/15/20

**Balance Sheet**

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	201,837.67
10405 LAIF Investment	501,774.24
15100 Bank of Stockton Payroll	18,945.20
	<u>722,557.11</u>
<b>Total Checking/Savings</b>	722,557.11
<b>Accounts Receivable</b>	
12100 Accounts Receivable	6,750.00
	<u>6,750.00</u>
<b>Total Accounts Receivable</b>	6,750.00
<b>Total Current Assets</b>	<u>729,307.11</u>
<b>TOTAL ASSETS</b>	<b><u>729,307.11</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	2,060.51
	<u>6,960.51</u>
<b>Total Other Current Liabilities</b>	6,960.51
<b>Total Current Liabilities</b>	<u>6,960.51</u>
<b>Total Liabilities</b>	6,960.51
<b>Equity</b>	
31000 Fund balance	77,778.08
32000 Retained Earnings	514,283.16
Net Income	130,285.36
	<u>722,346.60</u>
<b>Total Equity</b>	722,346.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>729,307.11</u></b>