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02/03/20
Accrual Basis

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

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	69,417.84
10405 LAIF Investment	250,335.09
15100 Bank of Stockton Payroll	<u>8,359.77</u>
Total Checking/Savings	328,112.70
Accounts Receivable	
12100 Accounts Receivable	<u>6,750.00</u>
Total Accounts Receivable	<u>6,750.00</u>
Total Current Assets	<u>334,862.70</u>
TOTAL ASSETS	<u>334,862.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21001 Accounts Payable Manual	4,900.00
25101 Payroll Accrual	<u>2,192.59</u>
Total Other Current Liabilities	<u>7,092.59</u>
Total Current Liabilities	<u>7,092.59</u>
Total Liabilities	7,092.59
Equity	
31000 Fund balance	77,778.08
32000 Retained Earnings	514,283.16
Net Income	<u>-264,291.13</u>
Total Equity	<u>327,770.11</u>
TOTAL LIABILITIES & EQUITY	<u>334,862.70</u>