

7:22 AM  
03/17/20  
Accrual Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	256,051.66
10405 LAIF Investment	501,774.24
15100 Bank of Stockton Payroll	<u>24,692.23</u>
<b>Total Checking/Savings</b>	782,518.13
<b>Accounts Receivable</b>	
12100 Accounts Receivable	<u>6,750.00</u>
<b>Total Accounts Receivable</b>	<u>6,750.00</u>
<b>Total Current Assets</b>	<u>789,268.13</u>
<b>TOTAL ASSETS</b>	<b><u>789,268.13</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21000 Accounts Payable	<u>9,286.78</u>
<b>Total Accounts Payable</b>	9,286.78
<b>Other Current Liabilities</b>	
21001 Accounts Payable Manual	4,900.00
25101 Payroll Accrual	<u>2,328.65</u>
<b>Total Other Current Liabilities</b>	<u>7,228.65</u>
<b>Total Current Liabilities</b>	<u>16,515.43</u>
<b>Total Liabilities</b>	16,515.43
<b>Equity</b>	
31000 Fund balance	77,778.08
32000 Retained Earnings	514,283.16
Net Income	<u>180,691.46</u>
<b>Total Equity</b>	<u>772,752.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>789,268.13</u></b>