

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

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