

Reclamation District No. 2026 (Webb Tract)  
Balance Sheet  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	27,083.66
10405 LAIF Investment	32,531.55
15100 Bank of Stockton Payroll	<u>27,830.32</u>
<b>Total Checking/Savings</b>	<u>87,445.53</u>
<b>Total Current Assets</b>	<u>87,445.53</u>
<b>TOTAL ASSETS</b>	<b><u><u>87,445.53</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	150,000.00
25100 Payroll Liabilities	<u>1,485.14</u>
<b>Total Other Current Liabilities</b>	<u>151,485.14</u>
<b>Total Current Liabilities</b>	<u>151,485.14</u>
<b>Total Liabilities</b>	151,485.14
<b>Equity</b>	
32000 Retained Earnings	332,831.81
Net Income	<u>-396,871.42</u>
<b>Total Equity</b>	<u>-64,039.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>87,445.53</u></u></b>