

10:00 AM
02/08/22
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of February 8, 2022

	<u>Feb 8, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	214,858.15
15100 Bank of Stockton-Payroll	33,032.16
	<u>247,890.31</u>
Total Checking/Savings	<u>247,890.31</u>
Total Current Assets	<u>247,890.31</u>
TOTAL ASSETS	<u>247,890.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	925,000.00
25101 Payroll Accrual	800.63
	<u>925,800.63</u>
Total Other Current Liabilities	<u>925,800.63</u>
Total Current Liabilities	925,800.63
Long Term Liabilities	
26300 Unearned Revenue	139,311.28
	<u>139,311.28</u>
Total Long Term Liabilities	<u>139,311.28</u>
Total Liabilities	1,065,111.91
Equity	
33000 • Unrestricted Funds	-936,206.91
Net Income	118,985.31
	<u>-817,221.60</u>
Total Equity	<u>-817,221.60</u>
TOTAL LIABILITIES & EQUITY	<u>247,890.31</u>