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03/10/22  
Cash Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	25,217.97
10405 LAIF Investment	282,557.94
15100 Bank of Stockton Payroll	28,078.87
	<u>335,854.78</u>
<b>Total Checking/Savings</b>	<u>335,854.78</u>
<b>Total Current Assets</b>	<u>335,854.78</u>
<b>TOTAL ASSETS</b>	<u><u>335,854.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
25100 Payroll Liabilities	2,887.26
	<u>2,887.26</u>
<b>Total Other Current Liabilities</b>	<u>2,887.26</u>
<b>Total Current Liabilities</b>	2,887.26
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	1,500.00
	<u>1,500.00</u>
<b>Total Long Term Liabilities</b>	<u>1,500.00</u>
<b>Total Liabilities</b>	4,387.26
<b>Equity</b>	
32000 Retained Earnings	332,831.81
Net Income	-1,364.29
	<u>331,467.52</u>
<b>Total Equity</b>	<u>331,467.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>335,854.78</u></u>