

12:11 PM  
04/12/22  
Cash Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	77,740.58
10405 LAIF Investment	182,557.94
15100 Bank of Stockton Payroll	18,405.14
	<u>278,703.66</u>
<b>Total Checking/Savings</b>	<u>278,703.66</u>
<b>Total Current Assets</b>	<u>278,703.66</u>
<b>TOTAL ASSETS</b>	<u><b>278,703.66</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
25100 Payroll Liabilities	2,680.20
	<u>2,680.20</u>
<b>Total Other Current Liabilities</b>	<u>2,680.20</u>
<b>Total Current Liabilities</b>	2,680.20
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	1,125.00
	<u>1,125.00</u>
<b>Total Long Term Liabilities</b>	<u>1,125.00</u>
<b>Total Liabilities</b>	3,805.20
<b>Equity</b>	
32000 Retained Earnings	332,831.81
Net Income	-57,933.35
	<u>274,898.46</u>
<b>Total Equity</b>	<u>274,898.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>278,703.66</b></u>