

11:13 AM  
05/13/22  
Cash Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	29,674.26
10405 LAIF Investment	132,557.94
15100 Bank of Stockton Payroll	30,493.33
	<u>192,725.53</u>
<b>Total Checking/Savings</b>	<u>192,725.53</u>
<b>Total Current Assets</b>	<u>192,725.53</u>
<b>TOTAL ASSETS</b>	<u><b>192,725.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
25100 Payroll Liabilities	3,260.73
	<u>3,260.73</u>
<b>Total Other Current Liabilities</b>	<u>3,260.73</u>
<b>Total Current Liabilities</b>	3,260.73
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	750.00
	<u>750.00</u>
<b>Total Long Term Liabilities</b>	<u>750.00</u>
<b>Total Liabilities</b>	4,010.73
<b>Equity</b>	
32000 Retained Earnings	332,831.81
Net Income	-144,117.01
	<u>188,714.80</u>
<b>Total Equity</b>	<u>188,714.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>192,725.53</b></u>