

2:34 PM  
06/19/22  
Cash Basis

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

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	39,536.69
10405 LAIF Investment	32,708.81
15100 Bank of Stockton Payroll	37,581.61
	<u>109,827.11</u>
<b>Total Checking/Savings</b>	<u>109,827.11</u>
<b>Total Current Assets</b>	<u>109,827.11</u>
<b>TOTAL ASSETS</b>	<u><b>109,827.11</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
25100 Payroll Liabilities	3,901.87
	<u>3,901.87</u>
<b>Total Other Current Liabilities</b>	<u>3,901.87</u>
<b>Total Current Liabilities</b>	3,901.87
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	375.00
	<u>375.00</u>
<b>Total Long Term Liabilities</b>	<u>375.00</u>
<b>Total Liabilities</b>	4,276.87
<b>Equity</b>	
32000 Retained Earnings	332,831.81
Net Income	-227,281.57
	<u>105,550.24</u>
<b>Total Equity</b>	<u>105,550.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>109,827.11</b></u>