

12:18 AM
07/12/22
Cash Basis

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

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	79,554.33
10405 LAIF Investment	32,708.81
15100 Bank of Stockton Payroll	14,054.59
	<u>126,317.73</u>
Total Checking/Savings	<u>126,317.73</u>
Total Current Assets	<u>126,317.73</u>
TOTAL ASSETS	<u>126,317.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	5,313.59
	<u>5,313.59</u>
Total Other Current Liabilities	<u>5,313.59</u>
Total Current Liabilities	<u>5,313.59</u>
Total Liabilities	5,313.59
Equity	
32000 Retained Earnings	332,831.81
Net Income	-211,827.67
	<u>121,004.14</u>
Total Equity	<u>121,004.14</u>
TOTAL LIABILITIES & EQUITY	<u>126,317.73</u>