

10:39 AM
08/08/22
Cash Basis

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	13,712.34
10405 LAIF Investment	7,708.81
15100 Bank of Stockton Payroll	25,493.04
	<u>46,914.19</u>
Total Checking/Savings	<u>46,914.19</u>
Total Current Assets	<u>46,914.19</u>
TOTAL ASSETS	<u>46,914.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	12,762.18
	<u>12,762.18</u>
Total Other Current Liabilities	<u>12,762.18</u>
Total Current Liabilities	<u>12,762.18</u>
Total Liabilities	12,762.18
Equity	
32000 Retained Earnings	121,004.14
Net Income	-86,852.13
	<u>34,152.01</u>
Total Equity	<u>34,152.01</u>
TOTAL LIABILITIES & EQUITY	<u>46,914.19</u>