

2:44 PM
01/04/23
Cash Basis

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

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	34,364.25
10405 LAIF Investment	7,925.32
15100 Bank of Stockton Payroll	39,409.23
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Total Checking/Savings	81,698.80
Other Current Assets	
12900 Miscellaneous AR	10,000.00
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Total Other Current Assets	10,000.00
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Total Current Assets	91,698.80
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TOTAL ASSETS	91,698.80
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	625,000.00
25100 Payroll Liabilities	2,595.03
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Total Other Current Liabilities	627,595.03
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Total Current Liabilities	627,595.03
Long Term Liabilities	
26300 Unearned Revenues	1,875.00
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Total Long Term Liabilities	1,875.00
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Total Liabilities	629,470.03
Equity	
32000 Retained Earnings	121,175.42
Net Income	-658,946.65
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Total Equity	-537,771.23
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TOTAL LIABILITIES & EQUITY	91,698.80
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