

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	539,277.72
10405 LAIF Investment	7,966.71
15100 Bank of Stockton Payroll	31,686.28
Total Checking/Savings	578,930.71
Total Current Assets	578,930.71
TOTAL ASSETS	578,930.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	700,000.00
25100 Payroll Liabilities	3,780.34
25101 Payroll Accrual	1,262.06
Total Other Current Liabilities	705,042.40
Total Current Liabilities	705,042.40
Long Term Liabilities	
26300 Unearned Revenues	1,500.00
Total Long Term Liabilities	1,500.00
Total Liabilities	706,542.40
Equity	
32000 Retained Earnings	121,175.42
Net Income	-248,787.11
Total Equity	-127,611.69
TOTAL LIABILITIES & EQUITY	578,930.71