

1:59 PM
06/02/23
Cash Basis

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	86,590.49
10405 LAIF Investment	7,966.71
15100 Bank of Stockton Payroll	31,322.33
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Total Checking/Savings	125,879.53
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Total Current Assets	125,879.53
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TOTAL ASSETS	<u>125,879.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	375,000.00
25100 Payroll Liabilities	2,701.05
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Total Other Current Liabilities	377,701.05
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Total Current Liabilities	377,701.05
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Total Liabilities	377,701.05
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Equity	
32000 Retained Earnings	121,175.42
Net Income	-372,996.94
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Total Equity	-251,821.52
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TOTAL LIABILITIES & EQUITY	<u>125,879.53</u>