

10:38 AM
08/16/24
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	35,937.80
10405 LAIF Investment	8,420.16
15100 Bank of Stockton Payroll	34,510.84
Total Checking/Savings	<u>78,868.80</u>
Total Current Assets	78,868.80
Fixed Assets	
19100 Accumulated Depreciation	-1,664.00
19500 Vehicles	24,999.99
Total Fixed Assets	<u>23,335.99</u>
TOTAL ASSETS	<u>102,204.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	850,000.00
24100 Interest Payable	14,953.25
25100 Payroll Liabilities	3,493.38
Total Other Current Liabilities	<u>868,446.63</u>
Total Current Liabilities	<u>868,446.63</u>
Total Liabilities	868,446.63
Equity	
32000 Retained Earnings	-693,261.01
Net Income	-72,980.83
Total Equity	<u>-766,241.84</u>
TOTAL LIABILITIES & EQUITY	<u>102,204.79</u>