

12:22 PM
10/13/24
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	23,956.69
10405 LAIF Investment	8,420.16
15100 Bank of Stockton Payroll	51,642.43
Total Checking/Savings	84,019.28
Total Current Assets	84,019.28
Fixed Assets	
19100 Accumulated Depreciation	-2,080.00
19500 Vehicles	24,999.99
Total Fixed Assets	22,919.99
TOTAL ASSETS	106,939.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,000,000.00
24100 Interest Payable	20,963.54
25100 Payroll Liabilities	3,576.45
25101 Payroll Accrual	287.73
Total Other Current Liabilities	1,024,827.72
Total Current Liabilities	1,024,827.72
Total Liabilities	1,024,827.72
Equity	
32000 Retained Earnings	-693,261.01
Net Income	-224,627.44
Total Equity	-917,888.45
TOTAL LIABILITIES & EQUITY	106,939.27