

11:45 PM
12/24/24
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of November 29, 2024

| | Nov 29, 24 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 Gen Fund 412600 | 100,774.08 |
| 10405 LAIF Investment | 8,520.01 |
| 15100 Bank of Stockton Payroll | 17,093.34 |
| Total Checking/Savings | 126,387.43 |
| Total Current Assets | 126,387.43 |
| Fixed Assets | |
| 19100 Accumulated Depreciation | -2,496.00 |
| 19500 Vehicles | 24,999.99 |
| Total Fixed Assets | 22,503.99 |
| TOTAL ASSETS | 148,891.42 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22100 Registered Warrant | 900,000.00 |
| 24100 Interest Payable | 15,261.60 |
| 25100 Payroll Liabilities | 9,039.78 |
| 25101 Payroll Accrual | 287.73 |
| Total Other Current Liabilities | 924,589.11 |
| Total Current Liabilities | 924,589.11 |
| Total Liabilities | 924,589.11 |
| Equity | |
| 32000 Retained Earnings | -693,261.01 |
| Net Income | -82,436.68 |
| Total Equity | -775,697.69 |
| TOTAL LIABILITIES & EQUITY | 148,891.42 |