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02/06/25
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	8,419.48
10405 LAIF Investment	8,520.01
15100 Bank of Stockton Payroll	18,374.70
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Total Checking/Savings	35,314.19
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Total Current Assets	35,314.19
Fixed Assets	
19100 Accumulated Depreciation	-2,912.00
19500 Vehicles	24,999.99
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Total Fixed Assets	22,087.99
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TOTAL ASSETS	<u>57,402.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,000,000.00
24100 Interest Payable	21,271.89
25100 Payroll Liabilities	9,323.24
25101 Payroll Accrual	287.73
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Total Other Current Liabilities	1,030,882.86
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Total Current Liabilities	1,030,882.86
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Total Liabilities	1,030,882.86
Equity	
32000 Retained Earnings	-693,261.01
Net Income	-280,219.67
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Total Equity	-973,480.68
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TOTAL LIABILITIES & EQUITY	<u>57,402.18</u>