

3:31 PM
08/04/21
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	22,700.59
15100 Bank of Stockton-Payroll	25,407.33
	<u>48,107.92</u>
Total Checking/Savings	<u>48,107.92</u>
Total Current Assets	<u>48,107.92</u>
TOTAL ASSETS	<u>48,107.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,000,000.00
25101 Payroll Accrual	3,719.61
	<u>1,003,719.61</u>
Total Other Current Liabilities	<u>1,003,719.61</u>
Total Current Liabilities	<u>1,003,719.61</u>
Total Liabilities	1,003,719.61
Equity	
33000 · Unrestricted Funds	-936,206.91
Net Income	-19,404.78
	<u>-955,611.69</u>
Total Equity	<u>-955,611.69</u>
TOTAL LIABILITIES & EQUITY	<u>48,107.92</u>