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04/12/22
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	8,873.32
15100 Bank of Stockton-Payroll	24,875.51
	<u>33,748.83</u>
Total Checking/Savings	<u>33,748.83</u>
Total Current Assets	<u>33,748.83</u>
TOTAL ASSETS	<u>33,748.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	750,000.00
25101 Payroll Accrual	965.00
	<u>750,965.00</u>
Total Other Current Liabilities	<u>750,965.00</u>
Total Current Liabilities	<u>750,965.00</u>
Long Term Liabilities	
26300 Unearned Revenue	149,174.62
	<u>149,174.62</u>
Total Long Term Liabilities	<u>149,174.62</u>
Total Liabilities	<u>900,139.62</u>
Equity	
33000 • Unrestricted Funds	-936,206.91
Net Income	69,816.12
	<u>-866,390.79</u>
Total Equity	<u>-866,390.79</u>
TOTAL LIABILITIES & EQUITY	<u>33,748.83</u>