

9:00 AM
07/05/23
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	104,480.91
15100 Bank of Stockton-Payroll	<u>13,365.48</u>
Total Checking/Savings	<u>117,846.39</u>
Total Current Assets	<u>117,846.39</u>
TOTAL ASSETS	<u>117,846.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	900,000.00
25101 Payroll Accrual	<u>2,209.97</u>
Total Other Current Liabilities	<u>902,209.97</u>
Total Current Liabilities	<u>902,209.97</u>
Total Liabilities	902,209.97
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	<u>519.26</u>
Total Equity	<u>-784,363.58</u>
TOTAL LIABILITIES & EQUITY	<u>117,846.39</u>