

10:31 AM
07/24/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	19,287.55
15100 Bank of Stockton-Payroll	18,435.82
	<u>37,723.37</u>
Total Checking/Savings	<u>37,723.37</u>
Total Current Assets	<u>37,723.37</u>
TOTAL ASSETS	<u>37,723.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,050,000.00
24100 Interest Payable-Reg Warr	36,145.39
25101 Payroll Accrual	1,544.25
	<u>1,087,689.64</u>
Total Other Current Liabilities	<u>1,087,689.64</u>
Total Current Liabilities	<u>1,087,689.64</u>
Total Liabilities	1,087,689.64
Equity	
33000 · Unrestricted Funds	-914,769.64
Net Income	-135,196.63
	<u>-1,049,966.27</u>
Total Equity	<u>-1,049,966.27</u>
TOTAL LIABILITIES & EQUITY	<u>37,723.37</u>