

2:57 PM
08/05/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	11,731.25
15100 Bank of Stockton-Payroll	9,395.72
Total Checking/Savings	21,126.97
Total Current Assets	21,126.97
TOTAL ASSETS	21,126.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,050,000.00
24100 Interest Payable-Reg Warr	37,521.96
25101 Payroll Accrual	1,734.31
Total Other Current Liabilities	1,089,256.27
Total Current Liabilities	1,089,256.27
Total Liabilities	1,089,256.27
Equity	
33000 · Unrestricted Funds	-1,049,966.27
Net Income	-18,163.03
Total Equity	-1,068,129.30
TOTAL LIABILITIES & EQUITY	21,126.97