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01/07/25
Cash Basis

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	61,865.90
15100 Bank of Stockton-Payroll	5,618.06
	<u>67,483.96</u>
Total Checking/Savings	<u>67,483.96</u>
Total Current Assets	<u>67,483.96</u>
TOTAL ASSETS	<u><u>67,483.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,275,000.00
24100 Interest Payable-Reg Warr	56,471.52
25101 Payroll Accrual	2,465.83
	<u>1,333,937.35</u>
Total Other Current Liabilities	<u>1,333,937.35</u>
Total Current Liabilities	<u>1,333,937.35</u>
Total Liabilities	1,333,937.35
Equity	
33000 · Unrestricted Funds	-1,052,919.64
Net Income	-213,533.75
	<u>-1,266,453.39</u>
Total Equity	<u>-1,266,453.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,483.96</u></u>