

10:24 PM
08/14/25
Cash Basis

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	27,375.08
15100 Bank of Stockton-Payroll	83,721.44
16100 B of S Petty Cash	10,000.00
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Total Checking/Savings	121,096.52
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Total Current Assets	121,096.52
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TOTAL ASSETS	<u>121,096.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,425,000.00
24100 Interest Payable-Reg Warr	61,080.74
25101 Payroll Accrual	532.15
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Total Other Current Liabilities	1,486,612.89
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Total Current Liabilities	1,486,612.89
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Total Liabilities	1,486,612.89
Equity	
33000 · Unrestricted Funds	-1,329,578.75
Net Income	-35,937.62
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Total Equity	-1,365,516.37
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TOTAL LIABILITIES & EQUITY	<u>121,096.52</u>