

Visalia Tourism & Marketing District

Balance Sheet

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	352,061.56
Total 1000 Bank	352,061.56
Total Bank Accounts	\$352,061.56
Other Current Assets	
1200 Undeposited Funds	0.00
1410 Utility Deposits	790.00
1490 Rental Space Deposit	2,992.00
Total Other Current Assets	\$3,782.00
Total Current Assets	\$355,843.56
Fixed Assets	\$0.00
Other Assets	
1800 Loan to Visalia Heritage Inc.	95,000.00
Total Other Assets	\$95,000.00
TOTAL ASSETS	\$450,843.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Card	140.00
Total Credit Cards	\$140.00
Other Current Liabilities	\$0.00
Total Current Liabilities	\$140.00
Total Liabilities	\$140.00
Equity	
3001 Reserve Account	42,800.96
3200 Retained Earnings	172,960.50
Net Income	234,942.10
Total Equity	\$450,703.56
TOTAL LIABILITIES AND EQUITY	\$450,843.56