

# Visalia Tourism & Marketing District

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	74,062.24
<b>Total 1000 Bank</b>	<b>74,062.24</b>
<b>Total Bank Accounts</b>	<b>\$74,062.24</b>
Other Current Assets	
1200 Undeposited Funds	0.00
1410 Utility Deposits	790.00
1490 Rental Space Deposit	2,850.00
<b>Total Other Current Assets</b>	<b>\$3,640.00</b>
<b>Total Current Assets</b>	<b>\$77,702.24</b>
Fixed Assets	\$0.00
Other Assets	
1800 Loan to Visalia Heritage Inc.	95,000.00
<b>Total Other Assets</b>	<b>\$95,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$172,702.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Card	115.00
<b>Total Credit Cards</b>	<b>\$115.00</b>
Other Current Liabilities	\$0.00
<b>Total Current Liabilities</b>	<b>\$115.00</b>
<b>Total Liabilities</b>	<b>\$115.00</b>
Equity	
3001 Reserve Account	42,800.96
3200 Retained Earnings	172,960.50
Net Income	-43,174.22
<b>Total Equity</b>	<b>\$172,587.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$172,702.24</b>