

Reclamation District No. 756 (Bouldin Island)

10/04/21

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	19,235.68
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	31,052.71
17915 BO-19-1 Bank of Stockton	640,234.29
Total Checking/Savings	<u>695,254.26</u>
Total Current Assets	<u>695,254.26</u>
TOTAL ASSETS	<u>695,254.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	275,000.00
25100 Payroll Liabilities	2,244.51
Total Other Current Liabilities	<u>277,244.51</u>
Total Current Liabilities	<u>277,244.51</u>
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	640,234.29
Total Long Term Liabilities	<u>640,234.29</u>
Total Liabilities	<u>917,478.80</u>
Equity	
33000 Unrestricted Funds	-130,056.15
Net Income	-92,168.39
Total Equity	<u>-222,224.54</u>
TOTAL LIABILITIES & EQUITY	<u>695,254.26</u>