

**Reclamation District No. 756 (Bouldin Island)**

02/05/21

**Balance Sheet**

As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	2,243.05
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	10,062.75
17915 BO-19-1 Bank of Stockton	1,000,000.00
<b>Total Checking/Savings</b>	<u>1,017,037.38</u>
<b>Accounts Receivable</b>	
12100 Accounts Receivable	243,995.00
<b>Total Accounts Receivable</b>	<u>243,995.00</u>
<b>Total Current Assets</b>	<u>1,261,032.38</u>
<b>TOTAL ASSETS</b>	<u><u>1,261,032.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	425,000.00
25100 Payroll Liabilities	1,376.83
<b>Total Other Current Liabilities</b>	<u>426,376.83</u>
<b>Total Current Liabilities</b>	<u>426,376.83</u>
<b>Long Term Liabilities</b>	
26350 Unearned Revenue BO-19-1	1,000,000.00
<b>Total Long Term Liabilities</b>	<u>1,000,000.00</u>
<b>Total Liabilities</b>	<u>1,426,376.83</u>
<b>Equity</b>	
33000 Unrestricted Funds	-115,679.50
Net Income	-49,664.95
<b>Total Equity</b>	<u>-165,344.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,261,032.38</u></u>