

Reclamation District No. 756 (Bouldin Island)

03/08/21

Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	12,469.60
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	27,464.17
17915 BO-19-1 Bank of Stockton	1,000,000.00
Total Checking/Savings	<u>1,044,665.35</u>
Accounts Receivable	
12100 Accounts Receivable	-243,995.00
Total Accounts Receivable	<u>-243,995.00</u>
Total Current Assets	<u>800,670.35</u>
TOTAL ASSETS	<u>800,670.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	25,000.00
25100 Payroll Liabilities	1,513.02
Total Other Current Liabilities	<u>26,513.02</u>
Total Current Liabilities	<u>26,513.02</u>
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	1,000,000.00
Total Long Term Liabilities	<u>1,000,000.00</u>
Total Liabilities	<u>1,026,513.02</u>
Equity	
33000 Unrestricted Funds	-115,679.50
Net Income	-110,163.17
Total Equity	<u>-225,842.67</u>
TOTAL LIABILITIES & EQUITY	<u>800,670.35</u>