

Reclamation District No. 756 (Bouldin Island)
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	250,667.79
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	9,025.01
17915 BO-19-1 Bank of Stockton	982,773.78
Total Checking/Savings	1,247,198.16
Accounts Receivable	
12100 Accounts Receivable	-248,335.00
Total Accounts Receivable	-248,335.00
Total Current Assets	998,863.16
TOTAL ASSETS	998,863.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	175,000.00
25100 Payroll Liabilities	386.65
Total Other Current Liabilities	175,386.65
Total Current Liabilities	175,386.65
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	982,773.78
Total Long Term Liabilities	982,773.78
Total Liabilities	1,158,160.43
Equity	
33000 Unrestricted Funds	-120,019.50
Net Income	-39,277.77
Total Equity	-159,297.27
TOTAL LIABILITIES & EQUITY	998,863.16