

Reclamation District No. 756 (Bouldin Island)

06/10/21

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	8,506.58
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	26,986.40
17915 BO-19-1 Bank of Stockton	872,336.68
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Total Checking/Savings	912,561.24
Accounts Receivable	
12100 Accounts Receivable	-248,335.00
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Total Accounts Receivable	-248,335.00
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Total Current Assets	664,226.24
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TOTAL ASSETS	<u>664,226.24</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	125,000.00
25100 Payroll Liabilities	383.89
25101 Payroll Accrual	1,000.00
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Total Other Current Liabilities	126,383.89
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Total Current Liabilities	126,383.89
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	872,336.68
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Total Long Term Liabilities	872,336.68
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Total Liabilities	998,720.57
Equity	
33000 Unrestricted Funds	-120,019.50
Net Income	-214,474.83
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Total Equity	-334,494.33
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TOTAL LIABILITIES & EQUITY	<u>664,226.24</u>