

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

08/04/21

**Balance Sheet**

As of July 31, 2021

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	14,672.88
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	29,336.50
17915 BO-19-1 Bank of Stockton	765,551.64
	<hr/>
<b>Total Checking/Savings</b>	814,292.60
<b>Accounts Receivable</b>	
12100 Accounts Receivable	-4,340.00
	<hr/>
<b>Total Accounts Receivable</b>	-4,340.00
	<hr/>
<b>Total Current Assets</b>	809,952.60
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>809,952.60</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	150,000.00
25100 Payroll Liabilities	1,907.70
	<hr/>
<b>Total Other Current Liabilities</b>	151,907.70
	<hr/>
<b>Total Current Liabilities</b>	151,907.70
<b>Long Term Liabilities</b>	
26350 Unearned Revenue BO-19-1	765,551.64
	<hr/>
<b>Total Long Term Liabilities</b>	765,551.64
	<hr/>
<b>Total Liabilities</b>	917,459.34
<b>Equity</b>	
33000 Unrestricted Funds	-134,396.15
Net Income	26,889.41
	<hr/>
<b>Total Equity</b>	-107,506.74
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>809,952.60</u></b>