

Reclamation District No. 756 (Bouldin Island)

09/13/21

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	3,628.70
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	18,020.55
17915 BO-19-1 Bank of Stockton	715,549.44
Total Checking/Savings	<u>741,930.27</u>
Accounts Receivable	
12100 Accounts Receivable	-4,340.00
Total Accounts Receivable	<u>-4,340.00</u>
Total Current Assets	<u>737,590.27</u>
TOTAL ASSETS	<u><u>737,590.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	175,000.00
25100 Payroll Liabilities	1,909.79
Total Other Current Liabilities	<u>176,909.79</u>
Total Current Liabilities	<u>176,909.79</u>
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	715,549.44
Total Long Term Liabilities	<u>715,549.44</u>
Total Liabilities	<u>892,459.23</u>
Equity	
33000 Unrestricted Funds	-134,396.15
Net Income	-20,472.81
Total Equity	<u>-154,868.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>737,590.27</u></u>