

Reclamation District No. 756 (Bouldin Island)

11/05/21

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	45,465.63
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	15,657.63
17915 BO-19-1 Bank of Stockton	640,234.29
Total Checking/Savings	<u>706,106.13</u>
Total Current Assets	<u>706,106.13</u>
TOTAL ASSETS	<u>706,106.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	325,000.00
25100 Payroll Liabilities	2,921.96
Total Other Current Liabilities	<u>327,921.96</u>
Total Current Liabilities	<u>327,921.96</u>
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	640,234.29
Total Long Term Liabilities	<u>640,234.29</u>
Total Liabilities	<u>968,156.25</u>
Equity	
33000 Unrestricted Funds	-130,056.15
Net Income	-131,993.97
Total Equity	<u>-262,050.12</u>
TOTAL LIABILITIES & EQUITY	<u>706,106.13</u>