

Reclamation District No. 756 (Bouldin Island)

02/06/20

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	482,804.31
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,656.58
15100 Bank of Stockton-Payroll	15,418.45
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Total Checking/Savings	502,889.34
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Total Current Assets	502,889.34
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TOTAL ASSETS	<u>502,889.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	650,000.00
25101 Payroll Accrual	1,231.04
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Total Other Current Liabilities	651,231.04
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Total Current Liabilities	651,231.04
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Total Liabilities	651,231.04
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Equity	
33000 Unrestricted Funds	-292,699.35
Net Income	144,357.65
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Total Equity	-148,341.70
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TOTAL LIABILITIES & EQUITY	<u>502,889.34</u>