

Reclamation District No. 756 (Bouldin Island)

11/11/20

Balance Sheet

As of October 30, 2020

	<u>Oct 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	14,673.40
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,697.58
15100 Bank of Stockton-Payroll	32,053.36
	<u>51,434.34</u>
Total Checking/Savings	<u>51,434.34</u>
Total Current Assets	<u>51,434.34</u>
TOTAL ASSETS	<u><u>51,434.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	300,000.00
25100 Payroll Liabilities	1,103.04
	<u>301,103.04</u>
Total Other Current Liabilities	<u>301,103.04</u>
Total Current Liabilities	<u>301,103.04</u>
Total Liabilities	301,103.04
Equity	
33000 Unrestricted Funds	-115,679.50
Net Income	-133,989.20
	<u>-249,668.70</u>
Total Equity	<u>-249,668.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,434.34</u></u>