

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of December 31, 2020

01/09/21

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	22,468.68
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,721.58
15100 Bank of Stockton-Payroll	18,172.94
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Total Checking/Savings	45,373.20
Accounts Receivable	
12100 Accounts Receivable	243,995.00
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Total Accounts Receivable	243,995.00
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Total Current Assets	289,368.20
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TOTAL ASSETS	<u>289,368.20</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	400,000.00
25100 Payroll Liabilities	1,570.72
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Total Other Current Liabilities	401,570.72
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Total Current Liabilities	401,570.72
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Total Liabilities	401,570.72
Equity	
33000 Unrestricted Funds	-115,679.50
Net Income	3,476.98
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Total Equity	-112,202.52
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TOTAL LIABILITIES & EQUITY	<u>289,368.20</u>