

Reclamation District No. 756 (Bouldin Island)

05/03/20

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	51,996.86
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,677.58
15100 Bank of Stockton-Payroll	22,371.86
	<u>79,056.30</u>
Total Checking/Savings	<u>79,056.30</u>
Total Current Assets	<u>79,056.30</u>
TOTAL ASSETS	<u>79,056.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	450,000.00
25100 Payroll Liabilities	1,654.10
	<u>451,654.10</u>
Total Other Current Liabilities	<u>451,654.10</u>
Total Current Liabilities	<u>451,654.10</u>
Total Liabilities	451,654.10
Equity	
33000 Unrestricted Funds	-292,699.35
Net Income	-79,898.45
	<u>-372,597.80</u>
Total Equity	<u>-372,597.80</u>
TOTAL LIABILITIES & EQUITY	<u>79,056.30</u>