

Reclamation District No. 756 (Bouldin Island)

10/04/20

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	22,763.16
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,697.58
15100 Bank of Stockton-Payroll	14,433.03
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Total Checking/Savings	41,903.77
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Total Current Assets	41,903.77
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TOTAL ASSETS	<u>41,903.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	225,000.00
25100 Payroll Liabilities	1,521.17
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Total Other Current Liabilities	226,521.17
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Total Current Liabilities	226,521.17
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Total Liabilities	226,521.17
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Equity	
33000 Unrestricted Funds	-115,679.50
Net Income	-68,937.90
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Total Equity	-184,617.40
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TOTAL LIABILITIES & EQUITY	<u>41,903.77</u>