

Reclamation District No. 756 (Bouldin Island)

04/20/20

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	92,472.97
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,677.58
15100 Bank of Stockton-Payroll	30,129.02
	<u>127,289.57</u>
Total Checking/Savings	<u>127,289.57</u>
Total Current Assets	<u>127,289.57</u>
TOTAL ASSETS	<u><u>127,289.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	450,000.00
25100 Payroll Liabilities	1,327.23
	<u>451,327.23</u>
Total Other Current Liabilities	<u>451,327.23</u>
Total Current Liabilities	<u>451,327.23</u>
Total Liabilities	451,327.23
Equity	
33000 Unrestricted Funds	-292,699.35
Net Income	-31,338.31
	<u>-324,037.66</u>
Total Equity	<u>-324,037.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>127,289.57</u></u>