

Reclamation District No. 756 (Bouldin Island)

12/10/21

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	11,777.45
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	23,308.15
17915 BO-19-1 Bank of Stockton	613,577.96
Total Checking/Savings	<u>653,412.14</u>
Total Current Assets	<u>653,412.14</u>
TOTAL ASSETS	<u>653,412.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	350,000.00
25100 Payroll Liabilities	3,670.27
Total Other Current Liabilities	<u>353,670.27</u>
Total Current Liabilities	<u>353,670.27</u>
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	613,577.96
Total Long Term Liabilities	<u>613,577.96</u>
Total Liabilities	<u>967,248.23</u>
Equity	
33000 Unrestricted Funds	-130,149.75
Net Income	-183,686.34
Total Equity	<u>-313,836.09</u>
TOTAL LIABILITIES & EQUITY	<u>653,412.14</u>