

**Reclamation District No. 756 (Bouldin Island)**

01/06/22

**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	1,412.17
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	1,750.44
17915 BO-19-1 Bank of Stockton	613,577.96
<b>Total Checking/Savings</b>	<u>621,489.15</u>
<b>Total Current Assets</b>	<u>621,489.15</u>
<b>TOTAL ASSETS</b>	<u><b>621,489.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	350,000.00
25100 Payroll Liabilities	4,600.96
<b>Total Other Current Liabilities</b>	<u>354,600.96</u>
<b>Total Current Liabilities</b>	<u>354,600.96</u>
<b>Long Term Liabilities</b>	
26350 Unearned Revenue BO-19-1	613,577.96
<b>Total Long Term Liabilities</b>	<u>613,577.96</u>
<b>Total Liabilities</b>	<u>968,178.92</u>
<b>Equity</b>	
33000 Unrestricted Funds	-130,149.75
Net Income	-216,540.02
<b>Total Equity</b>	<u>-346,689.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>621,489.15</b></u>