

Reclamation District No. 756 (Bouldin Island)

02/08/22

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	332,141.18
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
10702 Delta 2 Flood Project	150,000.00
15100 Bank of Stockton-Payroll	33,277.62
17915 BO-19-1 Bank of Stockton	588,802.23
	<hr/>
Total Checking/Savings	1,108,969.61
	<hr/>
Total Current Assets	1,108,969.61
	<hr/>
TOTAL ASSETS	<u>1,108,969.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	25,000.00
25100 Payroll Liabilities	2,810.14
	<hr/>
Total Other Current Liabilities	27,810.14
	<hr/>
Total Current Liabilities	27,810.14
	<hr/>
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	588,802.23
26370 Unearned Revenue D2 Proj	150,000.00
	<hr/>
Total Long Term Liabilities	738,802.23
	<hr/>
Total Liabilities	766,612.37
	<hr/>
Equity	
33000 Unrestricted Funds	-130,149.75
Net Income	472,506.99
	<hr/>
Total Equity	342,357.24
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>1,108,969.61</u>