

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

03/10/22

**Balance Sheet**

As of February 28, 2022

	<b>Feb 28, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	316,107.23
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	17,295.96
17915 BO-19-1 Bank of Stockton	588,802.23
<b>Total Checking/Savings</b>	<b>1,076,954.00</b>
<b>Total Current Assets</b>	<b>1,076,954.00</b>
<b>TOTAL ASSETS</b>	<b>1,076,954.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	25,000.00
25100 Payroll Liabilities	3,305.49
<b>Total Other Current Liabilities</b>	<b>28,305.49</b>
<b>Total Current Liabilities</b>	<b>28,305.49</b>
<b>Long Term Liabilities</b>	
26350 Unearned Revenue BO-19-1	588,802.23
26370 Unearned Revenue D2 Proj	150,000.00
<b>Total Long Term Liabilities</b>	<b>738,802.23</b>
<b>Total Liabilities</b>	<b>767,107.72</b>
<b>Equity</b>	
33000 Unrestricted Funds	-130,149.75
Net Income	439,996.03
<b>Total Equity</b>	<b>309,846.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,076,954.00</b>