

Reclamation District No. 756 (Bouldin Island)

04/11/22

Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	226,802.04
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	22,953.58
17915 BO-19-1 Bank of Stockton	588,802.23
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Total Checking/Savings	993,306.43
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Total Current Assets	993,306.43
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TOTAL ASSETS	<u>993,306.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	4,347.90
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Total Other Current Liabilities	4,347.90
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Total Current Liabilities	4,347.90
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Long Term Liabilities	
26350 Unearned Revenue BO-19-1	588,802.23
26370 Unearned Revenue D2 Proj	150,000.00
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Total Long Term Liabilities	738,802.23
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Total Liabilities	743,150.13
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Equity	
33000 Unrestricted Funds	-130,149.75
Net Income	380,306.05
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Total Equity	250,156.30
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TOTAL LIABILITIES & EQUITY	<u>993,306.43</u>