

Reclamation District No. 756 (Bouldin Island)

05/13/22

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	183,091.96
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	11,020.85
17915 BO-19-1 Bank of Stockton	588,802.23
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Total Checking/Savings	937,663.62
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Total Current Assets	937,663.62
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TOTAL ASSETS	<u>937,663.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	1,755.68
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Total Other Current Liabilities	1,755.68
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Total Current Liabilities	1,755.68
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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	740,557.91
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Equity	
33000 Unrestricted Funds	-130,149.75
Net Income	327,255.46
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Total Equity	197,105.71
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TOTAL LIABILITIES & EQUITY	<u>937,663.62</u>