

Reclamation District No. 756 (Bouldin Island)

06/19/22

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	126,169.91
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
10702 Delta 2 Flood Project	145,599.69
15100 Bank of Stockton-Payroll	24,773.61
17915 BO-19-1 Bank of Stockton	554,308.96
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Total Checking/Savings	855,600.75
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Total Current Assets	855,600.75
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TOTAL ASSETS	855,600.75
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	1,747.41
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Total Other Current Liabilities	1,747.41
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Total Current Liabilities	1,747.41
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Long Term Liabilities	
26350 Unearned Revenue BO-19-1	554,308.96
26370 Unearned Revenue D2 Proj	145,599.69
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Total Long Term Liabilities	699,908.65
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Total Liabilities	701,656.06
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Equity	
33000 Unrestricted Funds	-130,149.75
Net Income	284,094.44
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Total Equity	153,944.69
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TOTAL LIABILITIES & EQUITY	855,600.75
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