

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

07/12/22

**Balance Sheet**

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	369,182.41
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	13,571.85
17915 BO-19-1 Bank of Stockton	509,927.71
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<b>Total Checking/Savings</b>	897,430.55
<b>Other Current Assets</b>	
10702 Delta 2 Flood Project	134,046.30
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<b>Total Other Current Assets</b>	134,046.30
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<b>Total Current Assets</b>	1,031,476.85
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<b>TOTAL ASSETS</b>	<b><u>1,031,476.85</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	2,120.33
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<b>Total Other Current Liabilities</b>	2,120.33
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<b>Total Current Liabilities</b>	2,120.33
<b>Long Term Liabilities</b>	
26350 Unearned Revenue BO-19-1	509,927.71
26370 Unearned Revenue D2 Proj	134,046.30
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<b>Total Long Term Liabilities</b>	643,974.01
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<b>Total Liabilities</b>	646,094.34
<b>Equity</b>	
33000 Unrestricted Funds	-130,149.75
Net Income	515,532.26
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<b>Total Equity</b>	385,382.51
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,031,476.85</u></b>