

Reclamation District No. 756 (Bouldin Island)

08/08/22

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	310,870.74
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	23,869.03
17915 BO-19-1 Bank of Stockton	5,916,361.91
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Total Checking/Savings	6,255,850.26
Other Current Assets	
10702 Delta 2 Flood Project	131,277.05
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Total Other Current Assets	131,277.05
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Total Current Assets	6,387,127.31
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TOTAL ASSETS	<u>6,387,127.31</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	2,619.50
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Total Other Current Liabilities	2,619.50
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Total Current Liabilities	2,619.50
Long Term Liabilities	
26350 Unearned Revenue BO-19-1	5,916,361.91
26370 Unearned Revenue D2 Proj	131,277.05
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Total Long Term Liabilities	6,047,638.96
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Total Liabilities	6,050,258.46
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	-48,513.66
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Total Equity	336,868.85
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TOTAL LIABILITIES & EQUITY	<u>6,387,127.31</u>