

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

09/14/22

**Balance Sheet**

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	170,662.95
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	27,349.39
17800 BO 17-1 Bank of Stockton	1,000,000.00
17915 BO-19-1 Bank of Stockton	5,901,888.99
<b>Total Checking/Savings</b>	<u>7,104,649.91</u>
<b>Other Current Assets</b>	
10702 Delta 2 Flood Project	110,693.79
<b>Total Other Current Assets</b>	<u>110,693.79</u>
<b>Total Current Assets</b>	<u>7,215,343.70</u>
<b>TOTAL ASSETS</b>	<u><b>7,215,343.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	3,617.79
<b>Total Other Current Liabilities</b>	<u>3,617.79</u>
<b>Total Current Liabilities</b>	<u>3,617.79</u>
<b>Long Term Liabilities</b>	
26330 Unearned Revenue BO 17-1	1,000,000.00
26350 Unearned Revenue BO-19-1	5,901,888.99
26370 Unearned Revenue D2 Proj	110,693.79
<b>Total Long Term Liabilities</b>	<u>7,012,582.78</u>
<b>Total Liabilities</b>	<u>7,016,200.57</u>
<b>Equity</b>	
33000 Unrestricted Funds	385,382.51
Net Income	-186,239.38
<b>Total Equity</b>	<u>199,143.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,215,343.70</b></u>