

Reclamation District No. 756 (Bouldin Island)

10/09/22

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	40,642.69
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	32,391.01
17800 BO 17-1 Bank of Stockton	1,000,000.00
17915 BO-19-1 Bank of Stockton	5,901,888.99
Total Checking/Savings	6,979,671.27
Total Current Assets	6,979,671.27
TOTAL ASSETS	6,979,671.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	3,951.21
Total Other Current Liabilities	3,951.21
Total Current Liabilities	3,951.21
Long Term Liabilities	
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	4,908.38
Total Long Term Liabilities	6,906,797.37
Total Liabilities	6,910,748.58
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	-316,459.82
Total Equity	68,922.69
TOTAL LIABILITIES & EQUITY	6,979,671.27