

Reclamation District No. 756 (Bouldin Island)

11/06/22

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	10,461.81
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	12,530.79
17800 BO 17-1 Bank of Stockton	1,000,000.00
17915 BO-19-1 Bank of Stockton	5,887,680.88
Total Checking/Savings	6,915,422.06
Other Current Assets	
10702 Delta 2 Flood Project	95,091.62
Total Other Current Assets	95,091.62
Total Current Assets	7,010,513.68
TOTAL ASSETS	<u>7,010,513.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	3,554.70
Total Other Current Liabilities	3,554.70
Total Current Liabilities	3,554.70
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,000,000.00
26350 Unearned Revenue BO-19-1	5,887,680.88
26370 Unearned Revenue D2 Proj	95,091.62
Total Long Term Liabilities	6,982,772.50
Total Liabilities	6,986,327.20
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	-361,196.03
Total Equity	24,186.48
TOTAL LIABILITIES & EQUITY	<u>7,010,513.68</u>