

Reclamation District No. 756 (Bouldin Island)

01/04/23

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	7,463.21
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	29,572.55
17800 BO 17-1 Bank of Stockton	1,000,000.00
17915 BO-19-1 Bank of Stockton	5,873,475.87
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Total Checking/Savings	6,915,260.21
Other Current Assets	
10702 Delta 2 Flood Project	18,652.74
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Total Other Current Assets	18,652.74
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Total Current Assets	6,933,912.95
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TOTAL ASSETS	6,933,912.95
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	200,000.00
25100 Payroll Liabilities	2,527.55
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Total Other Current Liabilities	202,527.55
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Total Current Liabilities	202,527.55
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,000,000.00
26350 Unearned Revenue BO-19-1	5,873,475.87
26370 Unearned Revenue D2 Proj	18,652.74
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Total Long Term Liabilities	6,892,128.61
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Total Liabilities	7,094,656.16
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	-546,125.72
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Total Equity	-160,743.21
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TOTAL LIABILITIES & EQUITY	6,933,912.95
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