

Reclamation District No. 756 (Bouldin Island)

02/03/23

Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	765,523.23
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	13,457.43
17800 BO 17-1 Bank of Stockton	981,831.56
17915 BO-19-1 Bank of Stockton	5,841,594.43
Total Checking/Savings	7,607,155.23
Other Current Assets	
10702 Delta 2 Flood Project	7,446.21
Total Other Current Assets	7,446.21
Total Current Assets	7,614,601.44
TOTAL ASSETS	7,614,601.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	250,000.00
25100 Payroll Liabilities	3,262.75
Total Other Current Liabilities	253,262.75
Total Current Liabilities	253,262.75
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	981,831.56
26350 Unearned Revenue BO-19-1	5,841,594.43
26370 Unearned Revenue D2 Proj	7,446.21
Total Long Term Liabilities	6,830,872.20
Total Liabilities	7,084,134.95
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	145,083.98
Total Equity	530,466.49
TOTAL LIABILITIES & EQUITY	7,614,601.44