

Reclamation District No. 756 (Bouldin Island)

03/03/23

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	466,222.05
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	18,079.91
17800 BO 17-1 Bank of Stockton	981,831.56
17915 BO-19-1 Bank of Stockton	5,841,594.43
Total Checking/Savings	7,312,476.53
Other Current Assets	
10702 Delta 2 Flood Project	7,446.21
Total Other Current Assets	7,446.21
Total Current Assets	7,319,922.74
TOTAL ASSETS	7,319,922.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	4,753.59
Total Other Current Liabilities	4,753.59
Total Current Liabilities	4,753.59
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	6,835,625.79
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	98,914.44
Total Equity	484,296.95
TOTAL LIABILITIES & EQUITY	7,319,922.74