

**Reclamation District No. 756 (Bouldin Island)**

04/12/23

**Balance Sheet**

As of March 31, 2023

|  | <u>Mar 31, 23</u>          |
|--|----------------------------|
| <b>ASSETS</b>                          |                            |
| <b>Current Assets</b>                  |                            |
| <b>Checking/Savings</b>                |                            |
| 10100 Gen Fund #50701                  | 351,775.65                 |
| 10101 Disaster Fund#50743              | 10.00                      |
| 10102 Debt Serv Fund#50761             | 4,738.58                   |
| 15100 Bank of Stockton-Payroll         | 22,974.06                  |
| 17800 BO 17-1 Bank of Stockton         | 981,831.56                 |
| 17915 BO-19-1 Bank of Stockton         | 5,841,594.43               |
|  | <hr/>                      |
| <b>Total Checking/Savings</b>          | 7,202,924.28               |
| <b>Other Current Assets</b>            |                            |
| 10702 Delta 2 Flood Project            | 7,446.21                   |
|  | <hr/>                      |
| <b>Total Other Current Assets</b>      | 7,446.21                   |
|  | <hr/>                      |
| <b>Total Current Assets</b>            | 7,210,370.49               |
|  | <hr/>                      |
| <b>TOTAL ASSETS</b>                    | <b><u>7,210,370.49</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| <b>Liabilities</b>                     |                            |
| <b>Current Liabilities</b>             |                            |
| <b>Other Current Liabilities</b>       |                            |
| 25100 Payroll Liabilities              | 3,839.18                   |
|  | <hr/>                      |
| <b>Total Other Current Liabilities</b> | 3,839.18                   |
|  | <hr/>                      |
| <b>Total Current Liabilities</b>       | 3,839.18                   |
| <b>Long Term Liabilities</b>           |                            |
| 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                   |
|  | <hr/>                      |
| <b>Total Long Term Liabilities</b>     | 6,830,872.20               |
|  | <hr/>                      |
| <b>Total Liabilities</b>               | 6,834,711.38               |
| <b>Equity</b>                          |                            |
| 33000 Unrestricted Funds               | 385,382.51                 |
| Net Income                             | -9,723.40                  |
|  | <hr/>                      |
| <b>Total Equity</b>                    | 375,659.11                 |
|  | <hr/>                      |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>7,210,370.49</u></b> |