

Reclamation District No. 756 (Bouldin Island)

05/11/23

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	365,274.55
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	55,298.60
17800 BO 17-1 Bank of Stockton	914,488.03
17915 BO-19-1 Bank of Stockton	5,841,594.43
Total Checking/Savings	<u>7,181,404.19</u>
Other Current Assets	
10702 Delta 2 Flood Project	7,446.21
Total Other Current Assets	<u>7,446.21</u>
Total Current Assets	<u>7,188,850.40</u>
TOTAL ASSETS	<u>7,188,850.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	3,228.63
Total Other Current Liabilities	<u>3,228.63</u>
Total Current Liabilities	<u>3,228.63</u>
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	914,488.03
26350 Unearned Revenue BO-19-1	5,841,594.43
26370 Unearned Revenue D2 Proj	7,446.21
Total Long Term Liabilities	<u>6,763,528.67</u>
Total Liabilities	<u>6,766,757.30</u>
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	36,710.59
Total Equity	<u>422,093.10</u>
TOTAL LIABILITIES & EQUITY	<u>7,188,850.40</u>