

Reclamation District No. 756 (Bouldin Island)

07/05/23

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	436,844.91
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	34,944.76
17800 BO 17-1 Bank of Stockton	914,488.03
17915 BO-19-1 Bank of Stockton	5,817,772.91
Total Checking/Savings	<u>7,208,799.19</u>
Total Current Assets	<u>7,208,799.19</u>
TOTAL ASSETS	<u>7,208,799.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	<u>1,511.29</u>
Total Other Current Liabilities	<u>1,511.29</u>
Total Current Liabilities	<u>1,511.29</u>
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	914,488.03
26350 Unearned Revenue BO-19-1	5,817,772.91
Total Long Term Liabilities	<u>6,732,260.94</u>
Total Liabilities	<u>6,733,772.23</u>
Equity	
33000 Unrestricted Funds	385,382.51
Net Income	89,644.45
Total Equity	<u>475,026.96</u>
TOTAL LIABILITIES & EQUITY	<u>7,208,799.19</u>