

Reclamation District No. 756 (Bouldin Island)

08/10/23

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	245,014.58
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	806,045.73
17915 BO-19-1 Bank of Stockton	4,793,945.91
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Total Checking/Savings	5,884,699.56
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Total Current Assets	5,884,699.56
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TOTAL ASSETS	<u>5,884,699.56</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 Payroll Liabilities	1,511.29
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Total Other Current Liabilities	1,511.29
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Total Current Liabilities	1,511.29
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Long Term Liabilities	
26330 Unearned Revenue BO 17-1	806,045.73
26350 Unearned Revenue BO-19-1	4,793,945.91
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Total Long Term Liabilities	5,599,991.64
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Total Liabilities	5,601,502.93
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Equity	
33000 Unrestricted Funds	475,026.96
Net Income	-191,830.33
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Total Equity	283,196.63
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TOTAL LIABILITIES & EQUITY	<u>5,884,699.56</u>
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