

Reclamation District No. 756 (Bouldin Island)

09/14/23

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	165,112.40
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	10,599.59
17800 BO 17-1 Bank of Stockton	765,804.04
17915 BO-19-1 Bank of Stockton	4,413,481.61
Total Checking/Savings	<u>5,359,746.22</u>
Total Current Assets	5,359,746.22
Other Assets	
17100 Retention Rec BO-17-1	26,021.77
17200 Retention Rec BO-19-1	226,279.80
Total Other Assets	<u>252,301.57</u>
TOTAL ASSETS	<u>5,612,047.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24190 Retention Payable	74,047.39
25100 Payroll Liabilities	2,835.11
Total Other Current Liabilities	<u>76,882.50</u>
Total Current Liabilities	76,882.50
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	765,804.04
26350 Unearned Revenue BO-19-1	4,413,481.61
Total Long Term Liabilities	<u>5,179,285.65</u>
Total Liabilities	5,256,168.15
Equity	
33000 Unrestricted Funds	554,421.57
Net Income	-198,541.93
Total Equity	<u>355,879.64</u>
TOTAL LIABILITIES & EQUITY	<u>5,612,047.79</u>