

Reclamation District No. 756 (Bouldin Island)

10/12/23

Balance Sheet

As of September 29, 2023

	Sep 29, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	22,876.01
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	39,248.80
17800 BO 17-1 Bank of Stockton	765,804.04
17915 BO-19-1 Bank of Stockton	2,270,408.65
Total Checking/Savings	3,103,086.08
Total Current Assets	3,103,086.08
Other Assets	
17100 Retention Rec BO-17-1	26,021.77
17200 Retention Rec BO-19-1	464,399.02
Total Other Assets	490,420.79
TOTAL ASSETS	3,593,506.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	300,000.00
24100 Interest Payable	10,312.39
24190 Retention Payable	196,879.65
25100 Payroll Liabilities	4,021.29
Total Other Current Liabilities	511,213.33
Total Current Liabilities	511,213.33
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	765,804.04
26350 Unearned Revenue BO-19-1	2,270,408.65
Total Long Term Liabilities	3,036,212.69
Total Liabilities	3,547,426.02
Equity	
33000 Unrestricted Funds	548,031.14
Net Income	-501,950.29
Total Equity	46,080.85

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TOTAL LIABILITIES & EQUITY

Sep 29, 23

3,593,506.87