

Reclamation District No. 756 (Bouldin Island)

11/08/23

Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	215,127.64
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	21,562.91
17800 BO 17-1 Bank of Stockton	3,007,252.43
17915 BO-19-1 Bank of Stockton	10,040,408.65
Total Checking/Savings	<u>13,289,100.21</u>
Total Current Assets	13,289,100.21
Other Assets	
17100 Retention Rec BO-17-1	101,971.95
17200 Retention Rec BO-19-1	464,399.02
Total Other Assets	<u>566,370.97</u>
TOTAL ASSETS	<u>13,855,471.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	600,000.00
24100 Interest Payable	9,164.41
24190 Retention Payable	236,082.52
25100 Payroll Liabilities	3,119.74
Total Other Current Liabilities	<u>848,366.67</u>
Total Current Liabilities	848,366.67
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	3,007,252.43
26350 Unearned Revenue BO-19-1	10,040,408.65
Total Long Term Liabilities	<u>13,047,661.08</u>
Total Liabilities	13,896,027.75
Equity	
33000 Unrestricted Funds	548,031.14
Net Income	-588,587.71
Total Equity	<u>-40,556.57</u>

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TOTAL LIABILITIES & EQUITY	13,855,471.18