

**Reclamation District No. 756 (Bouldin Island)**

12/17/23

**Balance Sheet**

As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	38,556.23
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	26,243.03
17800 BO 17-1 Bank of Stockton	2,107,953.19
17915 BO-19-1 Bank of Stockton	8,139,806.30
<b>Total Checking/Savings</b>	<u>10,317,307.33</u>
<b>Total Current Assets</b>	10,317,307.33
<b>Other Assets</b>	
17100 Retention Rec BO-17-1	201,894.09
17200 Retention Rec BO-19-1	675,577.06
<b>Total Other Assets</b>	<u>877,471.15</u>
<b>TOTAL ASSETS</b>	<u><b>11,194,778.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	950,000.00
24100 Interest Payable	12,092.50
24190 Retention Payable	385,627.74
25100 Payroll Liabilities	4,127.86
<b>Total Other Current Liabilities</b>	<u>1,351,848.10</u>
<b>Total Current Liabilities</b>	1,351,848.10
<b>Long Term Liabilities</b>	
26330 Unearned Revenue BO 17-1	2,107,953.19
26350 Unearned Revenue BO-19-1	8,139,806.30
<b>Total Long Term Liabilities</b>	<u>10,247,759.49</u>
<b>Total Liabilities</b>	11,599,607.59
<b>Equity</b>	
33000 Unrestricted Funds	548,031.14
Net Income	-952,860.25
<b>Total Equity</b>	<u>-404,829.11</u>

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**TOTAL LIABILITIES & EQUITY**

**Nov 30, 23**

**11,194,778.48**