

Reclamation District No. 756 (Bouldin Island)

01/07/24

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	76,320.06
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	34,051.17
17800 BO 17-1 Bank of Stockton	2,107,953.19
17915 BO-19-1 Bank of Stockton	5,194,988.44
Total Checking/Savings	<u>7,418,061.44</u>
Total Current Assets	7,418,061.44
Other Assets	
17100 Retention Rec BO-17-1	201,894.09
17200 Retention Rec BO-19-1	1,002,779.05
Total Other Assets	<u>1,204,673.14</u>
TOTAL ASSETS	<u>8,622,734.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,450,000.00
24100 Interest Payable	16,561.69
24190 Retention Payable	561,542.78
25100 Payroll Liabilities	3,047.48
Total Other Current Liabilities	<u>2,031,151.95</u>
Total Current Liabilities	2,031,151.95
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	2,107,953.19
26350 Unearned Revenue BO-19-1	5,194,988.44
Total Long Term Liabilities	<u>7,302,941.63</u>
Total Liabilities	9,334,093.58
Equity	
33000 Unrestricted Funds	548,031.14
Net Income	-1,259,390.14
Total Equity	<u>-711,359.00</u>

Reclamation District No. 756 (Bouldin Island)

01/07/24

Balance Sheet

As of December 31, 2023

	Dec 31, 23
TOTAL LIABILITIES & EQUITY	8,622,734.58