

Reclamation District No. 756 (Bouldin Island)

02/08/24

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	38,259.58
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,738.58
15100 Bank of Stockton-Payroll	20,742.84
17800 BO 17-1 Bank of Stockton	1,886,768.33
17915 BO-19-1 Bank of Stockton	3,410,988.68
Total Checking/Savings	<u>5,361,508.01</u>
Total Current Assets	5,361,508.01
Other Assets	
17100 Retention Rec BO-17-1	226,470.19
17200 Retention Rec BO-19-1	1,201,001.25
Total Other Assets	<u>1,427,471.44</u>
TOTAL ASSETS	<u>6,788,979.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,800,000.00
24100 Interest Payable	22,109.65
24190 Retention Payable	673,927.08
25100 Payroll Liabilities	1,843.60
Total Other Current Liabilities	<u>2,497,880.33</u>
Total Current Liabilities	2,497,880.33
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,886,768.33
26350 Unearned Revenue BO-19-1	3,410,988.68
Total Long Term Liabilities	<u>5,297,757.01</u>
Total Liabilities	7,795,637.34
Equity	
33000 Unrestricted Funds	548,031.14
Net Income	-1,554,689.03
Total Equity	<u>-1,006,657.89</u>

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TOTAL LIABILITIES & EQUITY	6,788,979.45