

Reclamation District No. 756 (Bouldin Island)

05/14/24

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	67,943.46
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	5,012.58
15100 Bank of Stockton-Payroll	44,992.00
17800 BO 17-1 Bank of Stockton	1,820,819.31
17915 BO-19-1 Bank of Stockton	3,361,598.78
Total Checking/Savings	<u>5,300,376.13</u>
Total Current Assets	5,300,376.13
Other Assets	
17100 Retention Rec BO-17-1	233,797.86
17200 Retention Rec BO-19-1	1,206,489.02
Total Other Assets	<u>1,440,286.88</u>
TOTAL ASSETS	<u>6,740,663.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,150,000.00
24100 Interest Payable	14,486.48
24190 Retention Payable	673,927.08
25100 Payroll Liabilities	1,952.20
Total Other Current Liabilities	<u>1,840,365.76</u>
Total Current Liabilities	1,840,365.76
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,820,819.31
26350 Unearned Revenue BO-19-1	3,361,598.78
Total Long Term Liabilities	<u>5,182,418.09</u>
Total Liabilities	7,022,783.85
Equity	
33000 Unrestricted Funds	554,695.57
Net Income	-836,816.41
Total Equity	<u>-282,120.84</u>

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TOTAL LIABILITIES & EQUITY

Apr 30, 24

6,740,663.01
