

Reclamation District No. 756 (Bouldin Island)

07/24/24

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	299,887.62
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	5,012.58
15100 Bank of Stockton-Payroll	16,213.93
17800 BO 17-1 Bank of Stockton	1,814,478.27
17915 BO-19-1 Bank of Stockton	3,313,777.89
Total Checking/Savings	<u>5,449,380.29</u>
Total Current Assets	5,449,380.29
Other Assets	
17100 Retention Rec BO-17-1	234,502.43
17200 Retention Rec BO-19-1	1,211,802.44
Total Other Assets	<u>1,446,304.87</u>
TOTAL ASSETS	<u>6,895,685.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,250,000.00
24100 Interest Payable	21,883.76
24190 Retention Payable	673,927.08
25100 Payroll Liabilities	3,281.66
Total Other Current Liabilities	<u>1,949,092.50</u>
Total Current Liabilities	1,949,092.50
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,814,478.27
26350 Unearned Revenue BO-19-1	3,313,777.89
Total Long Term Liabilities	<u>5,128,256.16</u>
Total Liabilities	7,077,348.66

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	<u>Jun 30, 24</u>
Equity	
33000 Unrestricted Funds	554,695.57
Net Income	<u>-736,359.07</u>
Total Equity	<u>-181,663.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,895,685.16</u></u>