

Reclamation District No. 756 (Bouldin Island)

09/13/24

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	89,251.30
15100 Bank of Stockton-Payroll	20,537.89
17800 BO 17-1 Bank of Stockton	1,789,464.74
17915 BO-19-1 Bank of Stockton	3,309,519.65
Total Checking/Savings	<u>5,208,773.58</u>
Total Current Assets	5,208,773.58
Other Assets	
17100 Retention Rec BO-17-1	237,281.70
17200 Retention Rec BO-19-1	1,212,275.58
Total Other Assets	<u>1,449,557.28</u>
TOTAL ASSETS	<u>6,658,330.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,150,000.00
24100 Interest Payable	23,126.98
24190 Retention Payable BO-17-1	97,578.75
24195 Retention Payable BO-19-1	576,348.33
25100 Payroll Liabilities	2,045.73
Total Other Current Liabilities	<u>1,849,099.79</u>
Total Current Liabilities	1,849,099.79
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,789,464.74
26350 Unearned Revenue BO-19-1	3,309,519.65
Total Long Term Liabilities	<u>5,098,984.39</u>
Total Liabilities	6,948,084.18
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	-108,145.82
Total Equity	<u>-289,753.32</u>
TOTAL LIABILITIES & EQUITY	<u>6,658,330.86</u>