

10/12/24

## Reclamation District No. 756 (Bouldin Island)

## Balance Sheet

As of September 30, 2024

	Sep 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	65,867.50
15100 Bank of Stockton-Payroll	12,862.52
17800 BO 17-1 Bank of Stockton	3,125,700.52
17915 BO-19-1 Bank of Stockton	3,297,265.54
<b>Total Checking/Savings</b>	6,501,696.08
<b>Total Current Assets</b>	6,501,696.08
<b>Other Assets</b>	
17100 Retention Rec BO-17-1	238,811.06
17200 Retention Rec BO-19-1	1,213,637.14
<b>Total Other Assets</b>	1,452,448.20
<b>TOTAL ASSETS</b>	<b>7,954,144.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	1,150,000.00
24100 Interest Payable	25,130.43
24190 Retention Payable BO-17-1	97,578.75
24195 Retention Payable BO-19-1	576,348.33
25100 Payroll Liabilities	1,898.85
25101 Payroll Accrual	287.73
<b>Total Other Current Liabilities</b>	1,851,244.09
<b>Total Current Liabilities</b>	1,851,244.09
<b>Long Term Liabilities</b>	
26330 Unearned Revenue BO 17-1	3,125,700.52
26350 Unearned Revenue BO-19-1	3,297,265.54
<b>Total Long Term Liabilities</b>	6,422,966.06
<b>Total Liabilities</b>	8,274,210.15
<b>Equity</b>	
33000 Unrestricted Funds	-181,607.50
Net Income	-138,458.37
<b>Total Equity</b>	-320,065.87

**Reclamation District No. 756 (Bouldin Island)**

10/12/24

**Balance Sheet**

As of September 30, 2024

---

	<u>Sep 30, 24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,954,144.28</u></u>