

Reclamation District No. 756 (Bouldin Island)

11/10/24

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	2,230.84
15100 Bank of Stockton-Payroll	29,939.35
17800 BO 17-1 Bank of Stockton	2,722,688.31
17915 BO-19-1 Bank of Stockton	3,283,548.97
Total Checking/Savings	<u>6,038,407.47</u>
Total Current Assets	6,038,407.47
Other Assets	
17100 Retention Rec BO-17-1	283,590.19
17200 Retention Rec BO-19-1	1,215,161.20
Total Other Assets	<u>1,498,751.39</u>
TOTAL ASSETS	<u>7,537,158.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,200,000.00
24100 Interest Payable	28,983.18
24190 Retention Payable BO-17-1	119,198.35
24195 Retention Payable BO-19-1	576,348.33
25100 Payroll Liabilities	1,598.15
Total Other Current Liabilities	<u>1,926,128.01</u>
Total Current Liabilities	1,926,128.01
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	2,722,688.31
26350 Unearned Revenue BO-19-1	3,283,548.97
Total Long Term Liabilities	<u>6,006,237.28</u>
Total Liabilities	7,932,365.29
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	-213,598.93
Total Equity	<u>-395,206.43</u>
TOTAL LIABILITIES & EQUITY	<u>7,537,158.86</u>