

Reclamation District No. 756 (Bouldin Island)

12/24/24

Balance Sheet

As of November 29, 2024

	Nov 29, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	17,642.40
15100 Bank of Stockton-Payroll	21,580.14
17800 BO 17-1 Bank of Stockton	2,573,875.43
17915 BO-19-1 Bank of Stockton	2,955,332.81
Total Checking/Savings	5,568,430.78
Total Current Assets	5,568,430.78
Other Assets	
17100 Retention Rec BO-17-1	300,124.96
17200 Retention Rec BO-19-1	1,251,629.66
Total Other Assets	1,551,754.62
TOTAL ASSETS	7,120,185.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,300,000.00
24100 Interest Payable	32,990.04
24190 Retention Payable BO-17-1	119,198.35
24195 Retention Payable BO-19-1	595,751.58
25100 Payroll Liabilities	1,693.61
Total Other Current Liabilities	2,049,633.58
Total Current Liabilities	2,049,633.58
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	2,573,875.43
26350 Unearned Revenue BO-19-1	2,955,332.81
Total Long Term Liabilities	5,529,208.24
Total Liabilities	7,578,841.82
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	-277,048.92
Total Equity	-458,656.42
TOTAL LIABILITIES & EQUITY	7,120,185.40