

Reclamation District No. 756 (Bouldin Island)

01/07/25

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	12,210.46
15100 Bank of Stockton-Payroll	13,417.05
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	5,554,835.75
Total Current Assets	5,554,835.75
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	7,106,590.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,450,000.00
24100 Interest Payable	37,459.23
24190 Retention Payable BO-17-1	119,198.35
24195 Retention Payable BO-19-1	595,751.58
25100 Payroll Liabilities	576.81
Total Other Current Liabilities	2,202,985.97
Total Current Liabilities	2,202,985.97
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	7,732,194.21
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	-443,996.34
Total Equity	-625,603.84
TOTAL LIABILITIES & EQUITY	7,106,590.37