

Reclamation District No. 756 (Bouldin Island)

02/06/25

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	36,796.76
15100 Bank of Stockton-Payroll	29,030.26
17800 BO 17-1 Bank of Stockton	2,573,875.43
17915 BO-19-1 Bank of Stockton	2,928,042.95
Total Checking/Savings	5,567,745.40
Total Current Assets	5,567,745.40
Other Assets	
17100 Retention Rec BO-17-1	300,124.96
17200 Retention Rec BO-19-1	1,254,863.79
Total Other Assets	1,554,988.75
TOTAL ASSETS	7,122,734.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	650,000.00
24100 Interest Payable	8,332.52
24190 Retention Payable BO-17-1	119,198.35
24195 Retention Payable BO-19-1	595,751.58
25100 Payroll Liabilities	1,529.50
Total Other Current Liabilities	1,374,811.95
Total Current Liabilities	1,374,811.95
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	2,573,875.43
26350 Unearned Revenue BO-19-1	2,928,042.95
Total Long Term Liabilities	5,501,918.38
Total Liabilities	6,876,730.33
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	427,611.32
Total Equity	246,003.82
TOTAL LIABILITIES & EQUITY	7,122,734.15