

Reclamation District No. 756 (Bouldin Island)

03/11/25

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	3,013.42
15100 Bank of Stockton-Payroll	21,349.63
17800 BO 17-1 Bank of Stockton	2,573,875.43
17915 BO-19-1 Bank of Stockton	2,923,260.89
Total Checking/Savings	<u>5,521,499.37</u>
Total Current Assets	5,521,499.37
Other Assets	
17100 Retention Rec BO-17-1	300,124.96
17200 Retention Rec BO-19-1	1,255,395.13
Total Other Assets	<u>1,555,520.09</u>
TOTAL ASSETS	<u>7,077,019.46</u>
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	1,336.68
Total Other Current Liabilities	<u>1,374,619.13</u>
Total Current Liabilities	1,374,619.13
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	2,573,875.43
26350 Unearned Revenue BO-19-1	2,923,260.89
Total Long Term Liabilities	<u>5,497,136.32</u>
Total Liabilities	6,871,755.45
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	386,871.51
Total Equity	<u>205,264.01</u>
TOTAL LIABILITIES & EQUITY	<u>7,077,019.46</u>