

Reclamation District No. 756 (Bouldin Island)

04/08/25

Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	38,633.90
15100 Bank of Stockton-Payroll	60,375.20
17800 BO 17-1 Bank of Stockton	867,665.73
17915 BO-19-1 Bank of Stockton	2,917,741.38
17920 BO-24-1 Bank of Stockton	450,000.00
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Total Checking/Savings	4,334,416.21
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Total Current Assets	4,334,416.21
Other Assets	
17100 Retention Rec BO-17-1	489,703.82
17200 Retention Rec BO-19-1	1,256,008.41
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Total Other Assets	1,745,712.23
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TOTAL ASSETS	<u>6,080,128.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,200,000.00
24100 Interest Payable	12,031.16
24195 Retention Payable BO-19-1	595,751.58
25100 Payroll Liabilities	2,633.81
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Total Other Current Liabilities	1,810,416.55
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Total Current Liabilities	1,810,416.55
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	867,665.73
26350 Unearned Revenue BO-19-1	2,917,741.38
26380 Unearned Revenue BO-24-1	450,000.00
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Total Long Term Liabilities	4,235,407.11
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Total Liabilities	6,045,823.66
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	215,912.28
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Total Equity	34,304.78
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TOTAL LIABILITIES & EQUITY	<u><u>6,080,128.44</u></u>