

05/16/25

Reclamation District No. 756 (Bouldin Island)**Balance Sheet**

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	20,693.76
15100 Bank of Stockton-Payroll	37,995.96
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
Total Checking/Savings	<u>4,294,096.83</u>
Total Current Assets	4,294,096.83
Other Assets	
17100 Retention Rec BO-17-1	489,703.82
17200 Retention Rec BO-19-1	1,256,008.41
Total Other Assets	<u>1,745,712.23</u>
TOTAL ASSETS	<u>6,039,809.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,250,000.00
24100 Interest Payable	15,883.91
24195 Retention Payable BO-19-1	595,751.58
25100 Payroll Liabilities	5,396.72
Total Other Current Liabilities	<u>1,867,032.21</u>
Total Current Liabilities	1,867,032.21
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
Total Long Term Liabilities	<u>4,235,407.11</u>
Total Liabilities	6,102,439.32
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	118,977.24
Total Equity	<u>-62,630.26</u>

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TOTAL LIABILITIES & EQUITY	<u><u>6,039,809.06</u></u>