

Reclamation District No. 756 (Bouldin Island)

06/10/25

Balance Sheet

As of May 30, 2025

	<u>May 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	6,642.02
15100 Bank of Stockton-Payroll	13,930.15
17800 BO 17-1 Bank of Stockton	811,417.35
17915 BO-19-1 Bank of Stockton	2,913,255.56
17920 BO-24-1 Bank of Stockton	433,376.61
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Total Checking/Savings	4,178,621.69
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Total Current Assets	4,178,621.69
Other Assets	
17100 Retention Rec BO-17-1	495,953.64
17200 Retention Rec BO-19-1	1,256,506.83
17300 Retention Rec BO-24-1	1,847.04
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Total Other Assets	1,754,307.51
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TOTAL ASSETS	<u>5,932,929.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,300,000.00
24100 Interest Payable	19,890.77
24195 Retention Payable BO-19-1	595,751.58
25100 Payroll Liabilities	5,826.88
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Total Other Current Liabilities	1,921,469.23
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Total Current Liabilities	1,921,469.23
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	811,417.35
26350 Unearned Revenue BO-19-1	2,913,255.56
26380 Unearned Revenue BO-24-1	433,376.61
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Total Long Term Liabilities	4,158,049.52
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Total Liabilities	6,079,518.75
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	35,017.95
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Total Equity	-146,589.55
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TOTAL LIABILITIES & EQUITY	<u><u>5,932,929.20</u></u>