

Reclamation District No. 756 (Bouldin Island)

07/18/25

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	51,256.75
15100 Bank of Stockton-Payroll	44,804.87
16100 B of S Petty Cash	10,000.00
17800 BO 17-1 Bank of Stockton	811,417.35
17915 BO-19-1 Bank of Stockton	2,704,987.78
17920 BO-24-1 Bank of Stockton	433,376.61
Total Checking/Savings	<u>4,055,843.36</u>
Total Current Assets	4,055,843.36
Other Assets	
17100 Retention Rec BO-17-1	495,953.64
17200 Retention Rec BO-19-1	1,279,647.69
17300 Retention Rec BO-24-1	1,847.04
Total Other Assets	<u>1,777,448.37</u>
TOTAL ASSETS	<u>5,833,291.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	2,100,000.00
24100 Interest Payable	19,890.77
25100 Payroll Liabilities	5,686.91
25101 Payroll Accrual	5,000.00
Total Other Current Liabilities	<u>2,130,577.68</u>
Total Current Liabilities	2,130,577.68
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	811,417.35
26350 Unearned Revenue BO-19-1	2,704,987.78
26380 Unearned Revenue BO-24-1	433,376.61
Total Long Term Liabilities	<u>3,949,781.74</u>
Total Liabilities	6,080,359.42
Equity	
33000 Unrestricted Funds	-181,607.50
Net Income	<u>-65,460.19</u>

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	Jun 30, 25
Total Equity	<u>-247,067.69</u>
TOTAL LIABILITIES & EQUITY	<u>5,833,291.73</u>