

Reclamation District No. 756 (Bouldin Island)

08/14/25

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	8,829.68
15100 Bank of Stockton-Payroll	68,344.68
16100 B of S Petty Cash	10,000.00
17800 BO 17-1 Bank of Stockton	788,320.12
17915 BO-19-1 Bank of Stockton	2,698,343.30
17920 BO-24-1 Bank of Stockton	418,652.30
Total Checking/Savings	<u>3,992,490.08</u>
Total Current Assets	3,992,490.08
Other Assets	
17100 Retention Rec BO-17-1	498,520.00
17200 Retention Rec BO-19-1	1,280,385.96
17300 Retention Rec BO-24-1	3,483.07
Total Other Assets	<u>1,782,389.03</u>
TOTAL ASSETS	<u>5,774,879.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	2,200,000.00
24100 Interest Payable	33,144.23
25100 Payroll Liabilities	4,492.90
Total Other Current Liabilities	<u>2,237,637.13</u>
Total Current Liabilities	2,237,637.13
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	788,320.12
26350 Unearned Revenue BO-19-1	2,698,343.30
26380 Unearned Revenue BO-24-1	418,652.30
Total Long Term Liabilities	<u>3,905,315.72</u>
Total Liabilities	6,142,952.85
Equity	
33000 Unrestricted Funds	-247,067.69
Net Income	-121,006.05
Total Equity	<u>-368,073.74</u>

Reclamation District No. 756 (Bouldin Island)
Balance Sheet
As of July 31, 2025

08/14/25

	<u>Jul 31, 25</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,774,879.11</u></u>