

Reclamation District No. 756 (Bouldin Island)

09/08/25

Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	5,373.22
15100 Bank of Stockton-Payroll	43,314.13
16100 B of S Petty Cash	10,000.00
17800 BO 17-1 Bank of Stockton	668,495.16
17915 BO-19-1 Bank of Stockton	2,698,343.30
17920 BO-24-1 Bank of Stockton	413,335.66
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Total Checking/Savings	3,838,861.47
Accounts Receivable	
12100 Accounts Receivable	1,445.62
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Total Accounts Receivable	1,445.62
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Total Current Assets	3,840,307.09
Other Assets	
17100 Retention Rec BO-17-1	511,833.89
17200 Retention Rec BO-19-1	1,280,184.04
17300 Retention Rec BO-24-1	4,073.80
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Total Other Assets	1,796,091.73
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TOTAL ASSETS	5,636,398.82
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	2,100,000.00
24100 Interest Payable	33,298.40
25100 Payroll Liabilities	6,116.09
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Total Other Current Liabilities	2,139,414.49
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Total Current Liabilities	2,139,414.49
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	668,495.16
26350 Unearned Revenue BO-19-1	2,698,343.30
26380 Unearned Revenue BO-24-1	413,335.66
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Total Long Term Liabilities	3,780,174.12
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Total Liabilities	5,919,588.61
Equity	

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Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
33000 Unrestricted Funds	-247,269.61
Net Income	<u>-35,920.18</u>
Total Equity	<u>-283,189.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,636,398.82</u></u>