

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of September 30, 2025

10/10/25

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	19,558.22
15100 Bank of Stockton-Payroll	29,264.76
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	2,691,976.32
17920 BO-24-1 Bank of Stockton	413,335.66
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Total Checking/Savings	3,832,630.12
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Total Current Assets	3,832,630.12
Other Assets	
17100 Retention Rec BO-17-1	511,833.89
17200 Retention Rec BO-19-1	1,280,891.48
17300 Retention Rec BO-24-1	4,073.80
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Total Other Assets	1,796,799.17
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TOTAL ASSETS	5,629,429.29
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	2,200,000.00
24100 Interest Payable	40,079.24
25100 Payroll Liabilities	2,644.83
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Total Other Current Liabilities	2,242,724.07
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Total Current Liabilities	2,242,724.07
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	668,495.16
26350 Unearned Revenue BO-19-1	2,691,976.32
26380 Unearned Revenue BO-24-1	413,335.66
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Total Long Term Liabilities	3,773,807.14
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Total Liabilities	6,016,531.21
Equity	
33000 Unrestricted Funds	-247,269.61
Net Income	-139,832.31
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Total Equity	-387,101.92
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TOTAL LIABILITIES & EQUITY	<u><u>5,629,429.29</u></u>