

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of January 31, 2026

02/14/26

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	127,157.72
15100 Bank of Stockton-Payroll	35,208.63
16100 B of S Petty Cash	10,000.00
17800 BO 17-1 Bank of Stockton	1,406,952.29
17915 BO-19-1 Bank of Stockton	2,656,465.57
17920 BO-24-1 Bank of Stockton	259,354.61
Total Checking/Savings	<u>4,495,138.82</u>
Total Current Assets	4,495,138.82
Other Assets	
17100 Retention Rec BO-17-1	529,783.11
17200 Retention Rec BO-19-1	1,284,837.12
17300 Retention Rec BO-24-1	21,182.80
Total Other Assets	<u>1,835,803.03</u>
TOTAL ASSETS	<u>6,330,941.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	2,700,000.00
24100 Interest Payable	71,363.57
25100 Payroll Liabilities	2,822.29
Total Other Current Liabilities	<u>2,774,185.86</u>
Total Current Liabilities	2,774,185.86
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,406,952.29
26350 Unearned Revenue BO-19-1	2,656,465.57
26380 Unearned Revenue BO-24-1	259,354.61
Total Long Term Liabilities	<u>4,322,772.47</u>
Total Liabilities	7,096,958.33
Equity	
33000 Unrestricted Funds	-247,269.61
Net Income	-518,746.87
Total Equity	<u>-766,016.48</u>

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TOTAL LIABILITIES & EQUITY	<u><u>6,330,941.85</u></u>