

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of February 28, 2026

03/14/26

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	178,593.30
15100 Bank of Stockton-Payroll	22,273.70
16100 B of S Petty Cash	10,000.00
17800 BO 17-1 Bank of Stockton	1,351,338.68
17915 BO-19-1 Bank of Stockton	2,656,465.57
17920 BO-24-1 Bank of Stockton	188,698.40
	<hr/>
Total Checking/Savings	4,407,369.65
	<hr/>
Total Current Assets	4,407,369.65
Other Assets	
17100 Retention Rec BO-17-1	535,962.40
17200 Retention Rec BO-19-1	1,284,837.12
17300 Retention Rec BO-24-1	29,033.49
	<hr/>
Total Other Assets	1,849,833.01
	<hr/>
TOTAL ASSETS	<u>6,257,202.66</u>
	<hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,850,000.00
24100 Interest Payable	41,466.54
25100 Payroll Liabilities	-1,052.12
	<hr/>
Total Other Current Liabilities	1,890,414.42
	<hr/>
Total Current Liabilities	1,890,414.42
Long Term Liabilities	
26330 Unearned Revenue BO 17-1	1,351,338.68
26350 Unearned Revenue BO-19-1	2,656,465.57
26380 Unearned Revenue BO-24-1	188,698.40
	<hr/>
Total Long Term Liabilities	4,196,502.65
	<hr/>
Total Liabilities	6,086,917.07
Equity	
33000 Unrestricted Funds	-247,269.61
Net Income	417,555.20
	<hr/>
Total Equity	170,285.59
	<hr/>

Reclamation District No. 756 (Bouldin Island)

03/14/26

Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,257,202.66</u></u>