

Reclamation District No. 830
Statement of Financial Position
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank America	81,600
LAIF	
LAIF - Unreserved	2,352,310
LAIF - Reserved	760,000
LAIF - Other	17,883
Total LAIF	<u>3,130,193</u>
Total Checking/Savings	3,211,793
Accounts Receivable	7,604
Other Current Assets	
DWR Special Project Receivable	
Bulk Mitigation	199
Total DWR Special Project Receivable	<u>199</u>
Subventions Receivable	
FY 19/20	251,149
FY 18/19	113,904
Total Subventions Receivable	<u>365,053</u>
Prepaid Insurance	2,339
Total Other Current Assets	<u>367,591</u>
Total Current Assets	3,586,988
Fixed Assets	
Land Improvements	77,597
Construction in Progress	295,445
Pump Stations	23,508
Vehicles and Heavy Equipment	385,215
Accumulated Depreciation	<u>(396,263)</u>
Total Fixed Assets	<u>385,501</u>
TOTAL ASSETS	<u><u>3,972,489</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,177
Other Current Liabilities	
Due to Ironhouse	72,500
Deferred Revenue	
Five Year Plan	20,330
Total Deferred Revenue	<u>20,330</u>
Total Other Current Liabilities	<u>92,830</u>
Total Current Liabilities	<u>106,008</u>
Total Liabilities	106,008
Equity	
Unrestricted Net Assets	3,439,807
Net Income	426,675
Total Equity	<u>3,866,482</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,972,489</u></u>