

11:47 AM
02/05/21
Accrual Basis

Delta Farms Reclamation District No. 2028
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	1,242.77
10101 Debt Serv Fund #51661	1,581.32
15100 Bank of Stockton Payroll	30,194.78
17515 BN-15-1 Bank of Stockton	1,656,825.16
17915 BN-19-1 Bank of Stockton	1,000,000.00
Total Checking/Savings	2,689,844.03
Accounts Receivable	
12100 Accounts Receivable	244,668.78
Total Accounts Receivable	244,668.78
Total Current Assets	2,934,512.81
TOTAL ASSETS	2,934,512.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,075,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	803.01
Total Other Current Liabilities	1,080,582.01
Total Current Liabilities	1,080,582.01
Long Term Liabilities	
26300 Unearned Revenues	1,656,825.16
26350 Unearned Revenue - BN19-1	1,000,000.00
Total Long Term Liabilities	2,656,825.16
Total Liabilities	3,737,407.17
Equity	
33000 Unrestricted Funds	-583,012.09
Net Income	-219,882.27
Total Equity	-802,894.36

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	Jan 31, 21
TOTAL LIABILITIES & EQUITY	2,934,512.81