

7:00 PM
03/08/21
Accrual Basis

Delta Farms Reclamation District No. 2028
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	20,306.40
10101 Debt Serv Fund #51661	1,581.32
15100 Bank of Stockton Payroll	24,718.69
17515 BN-15-1 Bank of Stockton	1,640,593.35
17915 BN-19-1 Bank of Stockton	1,000,000.00
Total Checking/Savings	2,687,199.76
Accounts Receivable	
12100 Accounts Receivable	-241,863.00
Total Accounts Receivable	-241,863.00
Total Current Assets	2,445,336.76
TOTAL ASSETS	2,445,336.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	700,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,115.43
Total Other Current Liabilities	705,894.43
Total Current Liabilities	705,894.43
Long Term Liabilities	
26300 Unearned Revenues	1,640,593.35
26350 Unearned Revenue - BN19-1	1,000,000.00
Total Long Term Liabilities	2,640,593.35
Total Liabilities	3,346,487.78
Equity	
33000 Unrestricted Funds	-583,012.09
Net Income	-318,138.93
Total Equity	-901,151.02

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TOTAL LIABILITIES & EQUITY	<u>2,445,336.76</u>