

Delta Farms Reclamation District No. 2028
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	413,069.69
10101 Debt Serv Fund #51661	1,581.32
15100 Bank of Stockton Payroll	8,303.68
17515 BN-15-1 Bank of Stockton	616,938.02
17915 BN-19-1 Bank of Stockton	983,756.26
Total Checking/Savings	2,023,648.97
Accounts Receivable	
12100 Accounts Receivable	-241,863.00
Total Accounts Receivable	-241,863.00
Total Current Assets	1,781,785.97
TOTAL ASSETS	1,781,785.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	625,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,458.93
Total Other Current Liabilities	631,237.93
Total Current Liabilities	631,237.93
Long Term Liabilities	
26300 Unearned Revenues	616,938.02
26350 Unearned Revenue - BN19-1	983,756.26
Total Long Term Liabilities	1,600,694.28
Total Liabilities	2,231,932.21
Equity	
33000 Unrestricted Funds	-583,012.09
Net Income	132,865.85
Total Equity	-450,146.24
TOTAL LIABILITIES & EQUITY	1,781,785.97