

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

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	16,697.12
10101 Debt Serv Fund #51661	1,581.32
15100 Bank of Stockton Payroll	24,657.41
17515 BN-15-1 Bank of Stockton	509,012.37
17915 BN-19-1 Bank of Stockton	902,620.33
Total Checking/Savings	1,454,568.55
Accounts Receivable	
12100 Accounts Receivable	-241,863.00
Total Accounts Receivable	-241,863.00
Total Current Assets	1,212,705.55
TOTAL ASSETS	1,212,705.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	325,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,889.29
Total Other Current Liabilities	331,668.29
Total Current Liabilities	331,668.29
Long Term Liabilities	
26300 Unearned Revenues	509,012.37
26350 Unearned Revenue - BN19-1	902,620.33
Total Long Term Liabilities	1,411,632.70
Total Liabilities	1,743,300.99
Equity	
33000 Unrestricted Funds	-583,012.09
Net Income	52,416.65
Total Equity	-530,595.44
TOTAL LIABILITIES & EQUITY	1,212,705.55