

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

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	14,520.27
10101 Debt Serv Fund #51661	1,581.32
15100 Bank of Stockton Payroll	33,880.10
17515 BN-15-1 Bank of Stockton	470,916.41
17915 BN-19-1 Bank of Stockton	781,977.36
<b>Total Checking/Savings</b>	1,302,875.46
<b>Total Current Assets</b>	1,302,875.46
<b>TOTAL ASSETS</b>	<b>1,302,875.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	450,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,368.13
<b>Total Other Current Liabilities</b>	456,147.13
<b>Total Current Liabilities</b>	456,147.13
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	470,916.41
26350 Unearned Revenue - BN19-1	781,977.36
<b>Total Long Term Liabilities</b>	1,252,893.77
<b>Total Liabilities</b>	1,709,040.90
<b>Equity</b>	
33000 Unrestricted Funds	-369,774.85
Net Income	-36,390.59
<b>Total Equity</b>	-406,165.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,302,875.46</b>