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Delta Farms Reclamation District No. 2028

11/05/21

Balance Sheet

Cash Basis

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	29,113.61
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	12,272.36
17515 BN-15-1 Bank of Stockton	470,916.41
17915 BN-19-1 Bank of Stockton	737,500.34
Total Checking/Savings	1,251,389.04
Total Current Assets	1,251,389.04
TOTAL ASSETS	<u>1,251,389.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	650,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,684.63
Total Other Current Liabilities	656,463.63
Total Current Liabilities	656,463.63
Long Term Liabilities	
26300 Unearned Revenues	470,916.41
26350 Unearned Revenue - BN19-1	737,500.34
Total Long Term Liabilities	1,208,416.75
Total Liabilities	1,864,880.38
Equity	
33000 Unrestricted Funds	-369,769.85
Net Income	-243,721.49
Total Equity	-613,491.34
TOTAL LIABILITIES & EQUITY	<u>1,251,389.04</u>