

10:02 AM
11/11/20
Accrual Basis

Delta Farms Reclamation District No. 2028
Balance Sheet
As of October 30, 2020

	Oct 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	41,246.92
10101 Debt Serv Fund #51661	1,578.32
15100 Bank of Stockton Payroll	19,183.53
17515 BN-15-1 Bank of Stockton	2,122,371.54
Total Checking/Savings	2,184,380.31
Accounts Receivable	
12100 Accounts Receivable	2,805.78
Total Accounts Receivable	2,805.78
Total Current Assets	2,187,186.09
TOTAL ASSETS	2,187,186.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	900,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,795.17
Total Other Current Liabilities	906,574.17
Total Current Liabilities	906,574.17
Long Term Liabilities	
26300 Unearnedl Revenues	2,122,371.54
Total Long Term Liabilities	2,122,371.54
Total Liabilities	3,028,945.71
Equity	
33000 Unrestricted Funds	-583,012.09
Net Income	-258,747.53
Total Equity	-841,759.62
TOTAL LIABILITIES & EQUITY	2,187,186.09