

8:25 AM  
07/07/20  
Accrual Basis

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

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	20,090.24
10101 Debt Serv Fund #51661	1,573.32
15100 Bank of Stockton Payroll	26,443.33
17515 BN-15-1 Bank of Stockton	2,122,371.54
<b>Total Checking/Savings</b>	2,170,478.43
<b>Total Current Assets</b>	2,170,478.43
<b>TOTAL ASSETS</b>	<b>2,170,478.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	625,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,339.98
<b>Total Other Current Liabilities</b>	631,118.98
<b>Total Current Liabilities</b>	631,118.98
<b>Long Term Liabilities</b>	
26300 Unearnedl Revenues	2,122,371.54
<b>Total Long Term Liabilities</b>	2,122,371.54
<b>Total Liabilities</b>	2,753,490.52
<b>Equity</b>	
33000 Unrestricted Funds	-998,027.51
Net Income	415,015.42
<b>Total Equity</b>	-583,012.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,170,478.43</b>