

1:19 PM
08/09/20
Accrual Basis

Delta Farms Reclamation District No. 2028
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	22,410.52
10101 Debt Serv Fund #51661	1,578.32
15100 Bank of Stockton Payroll	22,076.49
17515 BN-15-1 Bank of Stockton	2,122,371.54
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Total Checking/Savings	2,168,436.87
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Total Current Assets	2,168,436.87
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TOTAL ASSETS	<u>2,168,436.87</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	650,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	929.48
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Total Other Current Liabilities	655,708.48
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Total Current Liabilities	655,708.48
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Long Term Liabilities	
26300 Unearnedl Revenues	2,122,371.54
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Total Long Term Liabilities	2,122,371.54
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Total Liabilities	2,778,080.02
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Equity	
33000 Unrestricted Funds	-583,012.09
Net Income	-26,631.06
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Total Equity	-609,643.15
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TOTAL LIABILITIES & EQUITY	<u>2,168,436.87</u>