

8:01 AM
05/04/20
Accrual Basis

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

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	64,114.73
10101 Debt Serv Fund #51661	1,567.32
15100 Bank of Stockton Payroll	14,922.50
17515 BN-15-1 Bank of Stockton	2,186,445.54
	<u>2,267,050.09</u>
Total Checking/Savings	<u>2,267,050.09</u>
Total Current Assets	<u>2,267,050.09</u>
TOTAL ASSETS	<u><u>2,267,050.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	875,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,431.33
	<u>881,210.33</u>
Total Other Current Liabilities	<u>881,210.33</u>
Total Current Liabilities	<u>881,210.33</u>
Long Term Liabilities	
26300 Unearnedl Revenues	2,186,445.54
	<u>2,186,445.54</u>
Total Long Term Liabilities	<u>2,186,445.54</u>
Total Liabilities	<u>3,067,655.87</u>
Equity	
33000 Unrestricted Funds	-998,027.51
Net Income	197,421.73
	<u>-800,605.78</u>
Total Equity	<u>-800,605.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,267,050.09</u></u>