

7:30 PM
02/03/20
Accrual Basis

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

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	456,971.85
10101 Debt Serv Fund #51661	1,560.32
15100 Bank of Stockton Payroll	10,006.36
17515 BN-15-1 Bank of Stockton	3,379,967.68
Total Checking/Savings	3,848,506.21
Total Current Assets	3,848,506.21
TOTAL ASSETS	3,848,506.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	925,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	2,338.43
Total Other Current Liabilities	932,117.43
Total Current Liabilities	932,117.43
Long Term Liabilities	
26300 Unearnedl Revenues	3,379,967.68
Total Long Term Liabilities	3,379,967.68
Total Liabilities	4,312,085.11
Equity	
33000 Unrestricted Funds	-998,027.51
Net Income	534,448.61
Total Equity	-463,578.90
TOTAL LIABILITIES & EQUITY	3,848,506.21