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03/17/20

Accrual Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	60,906.00
10101 Debt Serv Fund #51661	1,560.32
15100 Bank of Stockton Payroll	30,112.32
17515 BN-15-1 Bank of Stockton	3,379,967.68
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Total Checking/Savings	3,472,546.32
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Total Current Assets	3,472,546.32
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TOTAL ASSETS	3,472,546.32
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable	433,680.34
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Total Accounts Payable	433,680.34
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Other Current Liabilities	
22100 Registered Warrants	600,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,024.91
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Total Other Current Liabilities	605,803.91
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Total Current Liabilities	1,039,484.25

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Delta Farms Reclamation District No. 2028

Balance Sheet

As of February 29, 2020

	Feb 29, 20
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Long Term Liabilities	
26300 Unearnedl Revenues	3,379,967.68
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Total Long Term Liabilities	3,379,967.68
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Total Liabilities	4,419,451.93
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Equity	
33000 Unrestricted Funds	-998,027.51
Net Income	51,121.90
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Total Equity	-946,905.61
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TOTAL LIABILITIES & EQUITY	3,472,546.32
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