

Delta Farms Reclamation District No. 2028
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	11,459.62
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	11,654.02
17515 BN-15-1 Bank of Stockton	457,509.80
17915 BN-19-1 Bank of Stockton	660,317.26
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Total Checking/Savings	1,142,527.02
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Total Current Assets	1,142,527.02
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TOTAL ASSETS	<u><u>1,142,527.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	75,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,229.75
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Total Other Current Liabilities	81,008.75
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Total Current Liabilities	81,008.75
Long Term Liabilities	
26300 Unearned Revenues	457,509.80
26350 Unearned Revenue - BN19-1	660,317.26
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Total Long Term Liabilities	1,117,827.06
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Total Liabilities	1,198,835.81
Equity	
33000 Unrestricted Funds	-369,769.85
Net Income	313,461.06
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Total Equity	-56,308.79
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TOTAL LIABILITIES & EQUITY	<u><u>1,142,527.02</u></u>