

12:29 PM

02/04/22

Cash Basis

Delta Farms Reclamation District No. 2028

**Balance Sheet**

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
	<hr/>
<b>Total Checking/Savings</b>	1,142,527.02
	<hr/>
<b>Total Current Assets</b>	1,142,527.02
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>1,142,527.02</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	75,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,229.75
	<hr/>
<b>Total Other Current Liabilities</b>	81,008.75
	<hr/>
<b>Total Current Liabilities</b>	81,008.75
	<hr/>
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	457,509.80
26350 Unearned Revenue - BN19-1	660,317.26
	<hr/>
<b>Total Long Term Liabilities</b>	1,117,827.06
	<hr/>
<b>Total Liabilities</b>	1,198,835.81
	<hr/>
<b>Equity</b>	
33000 Unrestricted Funds	-369,769.85
Net Income	313,461.06
	<hr/>
<b>Total Equity</b>	-56,308.79
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,142,527.02</u></b>
	<hr/>