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05/13/22

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	10,754.30
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	15,543.86
17515 BN-15-1 Bank of Stockton	423,074.09
17915 BN-19-1 Bank of Stockton	641,940.11
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Total Checking/Savings	1,092,898.68
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Total Current Assets	1,092,898.68
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TOTAL ASSETS	<u>1,092,898.68</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	275,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	2,344.88
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Total Other Current Liabilities	282,123.88
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Total Current Liabilities	282,123.88
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Long Term Liabilities	
26300 Unearned Revenues	423,074.09
26350 Unearned Revenue - BN19-1	641,940.11
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Total Long Term Liabilities	1,065,014.20
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Total Liabilities	1,347,138.08
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Equity	
33000 Unrestricted Funds	-369,769.85
Net Income	115,530.45
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Total Equity	-254,239.40
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TOTAL LIABILITIES & EQUITY	<u>1,092,898.68</u>
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