

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

	May 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	23,231.30
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	30,962.90
17515 BN-15-1 Bank of Stockton	423,074.09
17915 BN-19-1 Bank of Stockton	641,940.11
<b>Total Checking/Savings</b>	1,120,794.72
<b>Total Current Assets</b>	1,120,794.72
<b>TOTAL ASSETS</b>	<b>1,120,794.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	325,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,951.93
<b>Total Other Current Liabilities</b>	331,730.93
<b>Total Current Liabilities</b>	331,730.93
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	423,074.09
26350 Unearned Revenue - BN19-1	641,940.11
<b>Total Long Term Liabilities</b>	1,065,014.20
<b>Total Liabilities</b>	1,396,745.13
<b>Equity</b>	
33000 Unrestricted Funds	-369,769.85
Net Income	93,819.44
<b>Total Equity</b>	-275,950.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,120,794.72</b>