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Delta Farms Reclamation District No. 2028

07/09/22

**Balance Sheet**

Cash Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	307.38
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	22,164.66
17515 BN-15-1 Bank of Stockton	416,110.34
17915 BN-19-1 Bank of Stockton	592,388.38
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<b>Total Checking/Savings</b>	1,032,557.08
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<b>Total Current Assets</b>	1,032,557.08
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<b>TOTAL ASSETS</b>	<b><u>1,032,557.08</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	225,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,901.94
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<b>Total Other Current Liabilities</b>	231,680.94
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<b>Total Current Liabilities</b>	231,680.94
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<b>Long Term Liabilities</b>	
26300 Unearned Revenues	416,110.34
26350 Unearned Revenue - BN19-1	592,388.38
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<b>Total Long Term Liabilities</b>	1,008,498.72
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<b>Total Liabilities</b>	1,240,179.66
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<b>Equity</b>	
33000 Unrestricted Funds	-369,769.85
Net Income	162,147.27
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<b>Total Equity</b>	-207,622.58
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,032,557.08</u></b>
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