

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

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	19,136.61
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	13,687.99
17515 BN-15-1 Bank of Stockton	416,110.34
17915 BN-19-1 Bank of Stockton	592,388.38
<b>Total Checking/Savings</b>	1,042,909.64
<b>Total Current Assets</b>	1,042,909.64
<b>TOTAL ASSETS</b>	<b>1,042,909.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	275,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,572.35
<b>Total Other Current Liabilities</b>	281,351.35
<b>Total Current Liabilities</b>	281,351.35
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	416,110.34
26350 Unearned Revenue - BN19-1	592,388.38
<b>Total Long Term Liabilities</b>	1,008,498.72
<b>Total Liabilities</b>	1,289,850.07
<b>Equity</b>	
33000 Unrestricted Funds	-207,622.58
Net Income	-39,317.85
<b>Total Equity</b>	-246,940.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,042,909.64</b>