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04/06/23

Cash Basis

Delta Farms Reclamation District No. 2028

**Balance Sheet**

As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	26,187.26
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	46,213.41
17515 BN-15-1 Bank of Stockton	345,563.24
17915 BN-19-1 Bank of Stockton	5,152,549.45
	<u>5,572,099.68</u>
<b>Total Checking/Savings</b>	<u>5,572,099.68</u>
<b>Total Current Assets</b>	<u>5,572,099.68</u>
<b>TOTAL ASSETS</b>	<u><u>5,572,099.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	175,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	5,824.68
	<u>185,603.68</u>
<b>Total Other Current Liabilities</b>	<u>185,603.68</u>
<b>Total Current Liabilities</b>	<u>185,603.68</u>
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	345,563.24
26350 Unearned Revenue - BN19-1	5,152,549.45
	<u>5,498,112.69</u>
<b>Total Long Term Liabilities</b>	<u>5,498,112.69</u>
<b>Total Liabilities</b>	<u>5,683,716.37</u>
<b>Equity</b>	
33000 Unrestricted Funds	-204,498.83
Net Income	92,882.14
	<u>-111,616.69</u>
<b>Total Equity</b>	<u>-111,616.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,572,099.68</u></u>