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Delta Farms Reclamation District No. 2028

05/11/23

**Balance Sheet**

Cash Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	50,137.88
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	32,915.95
17515 BN-15-1 Bank of Stockton	330,552.15
17915 BN-19-1 Bank of Stockton	5,137,720.81
	<u>5,552,913.11</u>
<b>Total Checking/Savings</b>	<u>5,552,913.11</u>
<b>Total Current Assets</b>	<u>5,552,913.11</u>
<b>TOTAL ASSETS</b>	<u><u>5,552,913.11</u></u>
<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	1,839.83
	<u>231,618.83</u>
<b>Total Other Current Liabilities</b>	<u>231,618.83</u>
<b>Total Current Liabilities</b>	<u>231,618.83</u>
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	330,552.15
26350 Unearned Revenue - BN19-1	5,137,720.81
	<u>5,468,272.96</u>
<b>Total Long Term Liabilities</b>	<u>5,468,272.96</u>
<b>Total Liabilities</b>	<u>5,699,891.79</u>
<b>Equity</b>	
33000 Unrestricted Funds	-204,498.83
Net Income	57,520.15
	<u>-146,978.68</u>
<b>Total Equity</b>	<u>-146,978.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,552,913.11</u></u>