

1:50 PM
06/02/23
Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet
As of May 31, 2023

| | <u>May 31, 23</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 General Fund 472500 | 40,601.26 |
| 10101 Debt Serv Fund #51661 | 1,586.32 |
| 15100 Bank of Stockton Payroll | 24,663.31 |
| 17515 BN-15-1 Bank of Stockton | 330,552.15 |
| 17915 BN-19-1 Bank of Stockton | 5,137,720.81 |
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| Total Checking/Savings | 5,535,123.85 |
| | <hr/> |
| Total Current Assets | 5,535,123.85 |
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| TOTAL ASSETS | <u>5,535,123.85</u> |
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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22100 Registered Warrants | 250,000.00 |
| 24100 Interest Payable | 4,779.00 |
| 25101 Payroll Accrual | 1,868.38 |
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| Total Other Current Liabilities | 256,647.38 |
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| Total Current Liabilities | 256,647.38 |
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| Long Term Liabilities | |
| 26300 Unearned Revenues BN15-1 | 330,552.15 |
| 26350 Unearned Revenue - BN19-1 | 5,137,720.81 |
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| Total Long Term Liabilities | 5,468,272.96 |
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| Total Liabilities | 5,724,920.34 |
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| Equity | |
| 33000 Unrestricted Funds | -204,498.83 |
| Net Income | 14,702.34 |
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| Total Equity | -189,796.49 |
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| TOTAL LIABILITIES & EQUITY | <u>5,535,123.85</u> |
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