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06/30/23

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	185,966.25
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	17,982.48
17515 BN-15-1 Bank of Stockton	321,724.63
17915 BN-19-1 Bank of Stockton	5,137,720.81
	<u>5,664,980.49</u>
Total Checking/Savings	<u>5,664,980.49</u>
Total Current Assets	<u>5,664,980.49</u>
TOTAL ASSETS	<u><u>5,664,980.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	300,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,604.46
	<u>306,383.46</u>
Total Other Current Liabilities	<u>306,383.46</u>
Total Current Liabilities	<u>306,383.46</u>
Long Term Liabilities	
26300 Unearned Revenues BN15-1	321,724.63
26350 Unearned Revenue - BN19-1	5,137,720.81
	<u>5,459,445.44</u>
Total Long Term Liabilities	<u>5,459,445.44</u>
Total Liabilities	<u>5,765,828.90</u>
Equity	
33000 Unrestricted Funds	-204,498.83
Net Income	103,650.42
	<u>-100,848.41</u>
Total Equity	<u>-100,848.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,664,980.49</u></u>