

7:13 PM
09/15/23
Cash Basis

Delta Farms Reclamation District No. 2028
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	13,783.28
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	24,314.99
17515 BN-15-1 Bank of Stockton	310,397.29
17915 BN-19-1 Bank of Stockton	4,163,282.19
Total Checking/Savings	4,513,364.07
Other Current Assets	
17590 Retention Rec BN-19-1	166,301.98
Total Other Current Assets	166,301.98
Total Current Assets	4,679,666.05
TOTAL ASSETS	4,679,666.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	350,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	2,219.11
24190 Retention Payable	48,990.78
25101 Payroll Accrual	2,565.94
Total Other Current Liabilities	408,554.83
Total Current Liabilities	408,554.83
Long Term Liabilities	

7:13 PM
09/15/23
Cash Basis

Delta Farms Reclamation District No. 2028
Balance Sheet
As of August 31, 2023

	Aug 31, 23
26300 Unearned Revenues BN15-1	310,397.29
26350 Unearned Revenue - BN19-1	4,163,282.19
Total Long Term Liabilities	4,473,679.48
Total Liabilities	4,882,234.31
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	-185,011.08
Total Equity	-202,568.26
TOTAL LIABILITIES & EQUITY	4,679,666.05