

Delta Farms Reclamation District No. 2028
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	145,275.64
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	39,778.45
17515 BN-15-1 Bank of Stockton	68,236.69
17915 BN-19-1 Bank of Stockton	3,381,600.76
Total Checking/Savings	3,636,477.86
Other Current Assets	
17590 Retention Rec BN-19-1	482,748.30
Miscellaneous AR	5,000.00
Total Other Current Assets	487,748.30
Total Current Assets	4,124,226.16
TOTAL ASSETS	4,124,226.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	400,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	4,160.83
24190 Retention Payable	140,430.77
25101 Payroll Accrual	3,794.21
Total Other Current Liabilities	553,164.81
Total Current Liabilities	553,164.81
Long Term Liabilities	
26300 Unearned Revenues BN15-1	68,236.69
26350 Unearned Revenue - BN19-1	3,381,600.76
Total Long Term Liabilities	3,449,837.45
Total Liabilities	4,003,002.26
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	138,781.08
Total Equity	121,223.90

	Feb 29, 24
TOTAL LIABILITIES & EQUITY	<u>4,124,226.16</u>