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07/24/24

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	41,662.96
10101 Debt Serv Fund #51661	1,676.32
15100 Bank of Stockton Payroll	22,168.57
17515 BN-15-1 Bank of Stockton	43,536.04
17915 BN-19-1 Bank of Stockton	6,443,970.11
Total Checking/Savings	6,553,014.00
Other Current Assets	
17590 Retention Rec BN-19-1	485,485.03
Total Other Current Assets	485,485.03
Total Current Assets	7,038,499.03
TOTAL ASSETS	7,038,499.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	500,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	4,777.31
24190 Retention Payable	140,430.77
25101 Payroll Accrual	2,877.59
Total Other Current Liabilities	652,864.67
Total Current Liabilities	652,864.67
Long Term Liabilities	
26300 Unearned Revenues BN15-1	43,536.04
26350 Unearned Revenue - BN19-1	6,443,970.11
Total Long Term Liabilities	6,487,506.15
Total Liabilities	7,140,370.82
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	-84,314.61
Total Equity	-101,871.79
TOTAL LIABILITIES & EQUITY	7,038,499.03