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08/17/24

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	8,205.14
10101 Debt Serv Fund #51661	1,676.32
15100 Bank of Stockton Payroll	14,379.66
17515 BN-15-1 Bank of Stockton	43,536.04
17915 BN-19-1 Bank of Stockton	6,385,628.41
	<u>6,453,425.57</u>
Total Checking/Savings	6,453,425.57
Other Current Assets	
17590 Retention Rec BN-19-1	617,374.60
	<u>617,374.60</u>
Total Other Current Assets	617,374.60
Total Current Assets	<u>7,070,800.17</u>
TOTAL ASSETS	<u>7,070,800.17</u>
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	6,318.41
24190 Retention Payable	267,025.43
25101 Payroll Accrual	1,277.51
	<u>779,400.35</u>
Total Other Current Liabilities	779,400.35
Total Current Liabilities	779,400.35
Long Term Liabilities	
26300 Unearned Revenues BN15-1	43,536.04
26350 Unearned Revenue - BN19-1	6,385,628.41
	<u>6,429,164.45</u>
Total Long Term Liabilities	6,429,164.45
Total Liabilities	7,208,564.80
Equity	
33000 Unrestricted Funds	-101,871.79
Net Income	-35,892.84
	<u>-137,764.63</u>
Total Equity	-137,764.63
TOTAL LIABILITIES & EQUITY	<u>7,070,800.17</u>