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09/13/24

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	20,570.42
15100 Bank of Stockton Payroll	26,972.41
17515 BN-15-1 Bank of Stockton	42,051.29
17915 BN-19-1 Bank of Stockton	6,231,871.79
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Total Checking/Savings	6,321,465.91
Other Current Assets	
17590 Retention Rec BN-19-1	634,458.67
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Total Other Current Assets	634,458.67
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Total Current Assets	6,955,924.58
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TOTAL ASSETS	<u>6,955,924.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	650,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	8,321.84
24190 Retention Payable	274,592.49
25101 Payroll Accrual	1,631.40
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Total Other Current Liabilities	939,324.73
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Total Current Liabilities	939,324.73
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Long Term Liabilities	
26300 Unearned Revenues BN15-1	42,051.29
26350 Unearned Revenue - BN19-1	6,231,871.79
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Total Long Term Liabilities	6,273,923.08
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Total Liabilities	7,213,247.81
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Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-155,470.44
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Total Equity	-257,323.23
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TOTAL LIABILITIES & EQUITY	<u>6,955,924.58</u>