

7:37 AM  
10/16/24  
Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of September 30, 2024

	Sep 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	44,351.79
15100 Bank of Stockton Payroll	20,127.04
17515 BN-15-1 Bank of Stockton	37,425.30
17915 BN-19-1 Bank of Stockton	5,041,368.60
<b>Total Checking/Savings</b>	5,143,272.73
<b>Other Current Assets</b>	
17590 Retention Rec BN-19-1	766,736.80
<b>Total Other Current Assets</b>	766,736.80
<b>Total Current Assets</b>	5,910,009.53
<b>TOTAL ASSETS</b>	<b>5,910,009.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	850,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	10,941.71
24195 Retention Payable BN-19-1	335,093.55
25101 Payroll Accrual	1,505.28
<b>Total Other Current Liabilities</b>	1,202,319.54
<b>Total Current Liabilities</b>	1,202,319.54
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	37,425.30
26350 Unearned Revenue - BN19-1	5,041,368.60
<b>Total Long Term Liabilities</b>	5,078,793.90
<b>Total Liabilities</b>	6,281,113.44
<b>Equity</b>	
33000 Unrestricted Funds	-101,852.79
Net Income	-269,251.12
<b>Total Equity</b>	-371,103.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,910,009.53</b>