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12/27/24

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	5,184.80
15100 Bank of Stockton Payroll	38,644.45
17515 BN-15-1 Bank of Stockton	30,940.34
17915 BN-19-1 Bank of Stockton	3,021,298.90
	<u>3,096,068.49</u>
Total Checking/Savings	3,096,068.49
Other Current Assets	
17590 Retention Rec BN-19-1	991,188.98
	<u>991,188.98</u>
Total Other Current Assets	991,188.98
Total Current Assets	<u>4,087,257.47</u>
TOTAL ASSETS	<u>4,087,257.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,250,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	18,030.77
24195 Retention Payable BN-19-1	444,663.56
25101 Payroll Accrual	1,496.78
	<u>1,718,970.11</u>
Total Other Current Liabilities	1,718,970.11
Total Current Liabilities	1,718,970.11
Long Term Liabilities	
26300 Unearned Revenues BN15-1	30,940.34
26350 Unearned Revenue - BN19-1	3,021,298.90
	<u>3,052,239.24</u>
Total Long Term Liabilities	3,052,239.24
Total Liabilities	4,771,209.35
Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-582,099.09
	<u>-683,951.88</u>
Total Equity	-683,951.88
TOTAL LIABILITIES & EQUITY	<u>4,087,257.47</u>