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02/14/25

Cash Basis

Delta Farms Reclamation District No. 2028

Balance Sheet

As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	55,389.48
15100 Bank of Stockton Payroll	13,516.77
17515 BN-15-1 Bank of Stockton	26,709.96
17915 BN-19-1 Bank of Stockton	1,932,376.88
	<u>2,027,993.09</u>
Total Checking/Savings	2,027,993.09
Other Current Assets	
17590 Retention Rec BN-19-1	1,112,180.31
	<u>1,112,180.31</u>
Total Other Current Assets	1,112,180.31
Total Current Assets	<u>3,140,173.40</u>
TOTAL ASSETS	<u>3,140,173.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,000,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	10,479.63
24195 Retention Payable BN-19-1	506,162.55
25101 Payroll Accrual	1,750.00
	<u>1,523,171.18</u>
Total Other Current Liabilities	1,523,171.18
Total Current Liabilities	1,523,171.18
Long Term Liabilities	
26300 Unearned Revenues BN15-1	26,709.96
26350 Unearned Revenue - BN19-1	1,932,376.88
	<u>1,959,086.84</u>
Total Long Term Liabilities	1,959,086.84
Total Liabilities	3,482,258.02
Equity	
33000 Unrestricted Funds	-101,852.79
Net Income	-240,231.83
	<u>-342,084.62</u>
Total Equity	-342,084.62
TOTAL LIABILITIES & EQUITY	<u>3,140,173.40</u>