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08/14/25

Cash Basis

Delta Farms Reclamation District No. 2028

**Balance Sheet**

As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	20,768.82
15100 Bank of Stockton Payroll	21,309.01
16100 B of S Petty Cash	10,000.00
17915 BN-19-1 Bank of Stockton	973,309.09
<b>Total Checking/Savings</b>	<u>1,025,386.92</u>
<b>Other Current Assets</b>	
17590 Retention Rec BN-19-1	1,218,743.40
<b>Total Other Current Assets</b>	<u>1,218,743.40</u>
<b>Total Current Assets</b>	<u>2,244,130.32</u>
<b>TOTAL ASSETS</b>	<u><u>2,244,130.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	1,500,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	30,513.99
24195 Retention Payable BN-19-1	556,119.79
25101 Payroll Accrual	1,713.50
<b>Total Other Current Liabilities</b>	<u>2,093,126.28</u>
<b>Total Current Liabilities</b>	<u>2,093,126.28</u>
<b>Long Term Liabilities</b>	
26350 Unearned Revenue - BN19-1	973,309.09
<b>Total Long Term Liabilities</b>	<u>973,309.09</u>
<b>Total Liabilities</b>	<u>3,066,435.37</u>
<b>Equity</b>	
33000 Unrestricted Funds	-767,316.49
Net Income	-54,988.56
<b>Total Equity</b>	<u>-822,305.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,244,130.32</u></u>