



Lodi General Debt Service
Balance Sheet
For the Period Ending 6/30/2019

Assets

Cash & Investments	(\$279,812)
Receivables:	
Taxes	283,868
Accrued Receivables	
Loan Receivables	
Total Assets	<u>4,056</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

CDBG Loans

Fund Balances (Deficits)

Nonspendable	(169,221)
Restricted	
Assigned	197,682
Unassigned	86,360
Net Change in Fund Balance	(110,765)
Total Fund Balances (Deficits)	<u>4,056</u>

**Total Liabilities, Deferred Inflows of
Resources and Fund Balances (Deficits)**

4,056