



**Lodi - General Fund
Balance Sheet
For the Period Ending 6/30/2019**

Assets

Cash & Investments	\$1,776,814
Receivables:	
Taxes	832,280
Delinquent Personal Property Taxes	14,092
Accounts Receivable	52,715
Special Assessments	87,497
Accrued Receivables	
Advances to Other Funds	392,258
Total Assets	<u>3,155,656</u>

Liabilities

Accounts Payable	16,305
Accrued and Other Current Liabilities	65,596
Due To Other Funds	
Due To Other Governments	1,271,837
Advance from Other Funds	

Total Liabilities

1,353,738

Deferred Inflows of Resources

Taxes Levied for Subsequent Period	104,388
Unavailable - Special Assessments	

Total Deferred Inflows of Resources

104,388

Fund Balances (Deficits)

Nonspendable	392,867
Restricted	
Assigned	
Unassigned	1,012,938
Net Change in Fund Balance	291,725

Total Fund Balances (Deficits)

1,697,530

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

3,155,656