



**Lodi - General Fund
Balance Sheet
For the Period Ending 7/31/2019**

Assets

Cash & Investments	\$1,822,552
Receivables:	
Taxes	832,280
Delinquent Personal Property Taxes	184
Accounts Receivable	58,083
Special Assessments	87,497
Accrued Receivables	
Due from Other Governments	10,827
Advances to Other Funds	395,433
Total Assets	<u>3,206,857</u>

Liabilities

Accounts Payable	160,044
Accrued and Other Current Liabilities	51,617
Due To Other Governments	1,271,837
Advance from Other Funds	

Total Liabilities

1,483,498

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	1,016,113
Net Change in Fund Balance	209,992

Total Fund Balances (Deficits)

1,618,971

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

3,206,857