



**Lodi - General Fund
Balance Sheet
For the Period Ending 11/30/2019**

Assets

Cash & Investments	\$830,445
Receivables:	
Delinquent Personal Property Taxes	155
Accounts Receivable	94,716
Special Assessments	31,113
Due from Other Funds	4,682
Due from Other Governments	(297)
Advances to Other Funds	395,433
Total Assets	<u>1,356,246</u>

Liabilities

Accounts Payable	34,156
Accrued and Other Current Liabilities	64,281
Due To Other Governments	1,429
Advance from Other Funds	

Total Liabilities **99,866**

Deferred Inflows of Resources

Taxes Levied for Subsequent Period	122,813
Unavailable - Special Assessments	
Total Deferred Inflows of Resources	<u>122,813</u>

Fund Balances (Deficits)

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	1,007,693
Net Change in Fund Balance	(187,833)
Total Fund Balances (Deficits)	<u>1,133,567</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>1,356,246</u>