



**Lodi - General Fund
Balance Sheet
For the Period Ending 12/31/2021**

Assets

Cash & Investments	\$4,516,854
Receivables:	
Taxes	4,311,423
Delinquent Personal Property Taxes	896
Accounts Receivable	115,223
Special Assessments	28,207
Due from Other Funds	9,647
Advances to Other Funds	293,404
Total Assets	<u>9,275,652</u>

Liabilities

Accounts Payable	(1,560)
Accrued and Other Current Liabilities	49,974
Due To Other Governments	4,908,952
Advance from Other Funds	

Total Liabilities

4,957,365

Deferred Inflows of Resources

Taxes Levied for Subsequent Period	2,604,856
Unavailable - Special Assessments	

Total Deferred Inflows of Resources

2,604,856

Fund Balances (Deficits)

Nonspendable	313,707
Restricted	
Assigned	
Unassigned	1,153,789
Net Change in Fund Balance	245,934

Total Fund Balances (Deficits)

1,713,431

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

9,275,652