



**Lodi - General Fund
Balance Sheet
For the Period Ending 5/31/2022**

Assets

Cash & Investments	\$2,004,063
Receivables:	
Taxes	1,787,773
Delinquent Personal Property Taxes	1,849
Accounts Receivable	98,023
Special Assessments	25,715
Due from Other Funds	12,972
Due from Other Governments	1,432
Advances to Other Funds	293,404
Total Assets	<u>4,225,231</u>

Liabilities

Accounts Payable	125,187
Accrued and Other Current Liabilities	48,431
Due To Other Governments	1,276,619
Advance from Other Funds	

Total Liabilities

1,450,238

Deferred Inflows of Resources

Taxes Levied for Subsequent Period	119,408
Unavailable - Special Assessments	

Total Deferred Inflows of Resources

119,408

Fund Balances (Deficits)

Nonspendable	301,211
Restricted	
Assigned	
Unassigned	1,372,828
Net Change in Fund Balance	981,546

Total Fund Balances (Deficits)

2,655,585

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

4,225,231