



**Lodi - General Fund
Balance Sheet
For the Period Ending 6/30/2022**

Assets

Cash & Investments	\$1,838,673
Receivables:	
Taxes	1,787,773
Delinquent Personal Property Taxes	1,234
Accounts Receivable	102,874
Special Assessments	25,715
Due from Other Funds	12,972
Due from Other Governments	970
Advances to Other Funds	283,944
CWIP	907
Total Assets	<u>4,055,062</u>

Liabilities

Accounts Payable	103,370
Accrued and Other Current Liabilities	46,486
Due To Other Governments	1,276,587
Advance from Other Funds	

Total Liabilities

1,426,444

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	835,171

Total Fund Balances (Deficits)

2,509,210

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

4,055,062