

**Lodi Utilities - Electric Department
Balance Sheet
For the Period Ending 11/30/2020**

	Current Month
Assets	
Cash & Investments	\$1,343,429
Customer Accounts Receivable	48,418
Other Receivables	246,640
Prepays & Unamortized Debt Disc/Prem	(67,679)
Work in Progress	117,172
Inventory	104,552
Pension Accounts	180,434
Land and Buildings	55,663
Station Equipment	1,484,312
Poles and Overhead Conductors	1,447,343
Underground Conduit and Conductors	1,751,521
Line Transformers	1,100,072
Vehicles & Heavy Equipment	366,771
Other Capital Assets	1,597,875
Less: Accumulated Depreciation	(4,270,491)
Total Assets	5,506,032
Liabilities	
Accounts Payable	8,904
Accruals and Deferred Credits	331,734
Bonds and Loans Payable	528,406
Interfund Loans Conversion & PILOT	49,065
Total Liabilities	918,109
Equity	
Capital Paid in by Municipality	648,051
Unappropriated Earned Surplus	565,547
Retained Earnings	3,019,096
YTD Net Income	355,229
Total Equity	4,587,923
Total Liabilities and Equity	5,506,032