

**City of Lodi - Sewer Department
Balance Sheet
For the Period Ending 11/30/2020**

	Current Month
Assets	
Cash & Investments	\$1,654,526
Customer Accounts Receivable	24,730
Constructon Work in Progress	308,728
Boiler Plant Connections	372,245
Engines Intakes/ Accessory Infiltration	1,753,191
Elec Pump Equip/Other Power Equip	1,782,668
Structures & Improvements	1,967,003
Reserves/ Treatments	434,792
Sludge Treatment & Disposal	848,814
Plant Site Piping/Flow Metering	535,596
General Equipment	363,942
Tools, Shop, Gar/Boiler	40,650
Vehicles & Heavy Equipment	205,312
Transport/Plnt Reclass	10,000
Less: Accumulated Depreciation	(5,170,234)
Accruals & Deferred Debits	151,434
Total Assets	5,283,397
Accruals and Deferred Credits	128,604
Bonds and Loans Payable	480,242
Total Liabilities	608,847
Contributed Capital	360,402
Retained Earnings	4,132,560
YTD Net Income	181,588
Total Equity	4,674,550
 Total Liabilities and Equity	 5,283,397