

**Lodi Utilities - Water Department
Balance Sheet
For the Period Ending Monday, November 30, 2020**

	Current Month
Assets	
Cash & Investments	\$1,008,910.35
Customer Accounts Receivable	15,412.89
Other Receivables	61,148.72
Work in Progress	148,937.19
Inventory	36,555.46
Pension Accounts	45,497.00
Land and Buildings	1,151,333.56
Wells & Pumps	1,342,015.08
Transmission & Distribution Mains	4,138,063.97
Meters	396,089.61
Hydrants	395,883.62
Vehicles & Heavy Equipment	127,508.21
Other Capital Assets	1,948,239.10
Less: Accumulated Depreciation	(2,642,299.91)
Total Assets	8,173,294.85
Liabilities	
Accruals and Deferred Credits	251,316.02
Bonds Payable	2,068,560.00
Interfund Loan - PILOT	60,896.24
Total Liabilities	2,380,772.26
Equity	
Capital Paid in by Municipality	555,417.23
Unappropriated Earned Surplus	805,542.20
Retained Earnings	4,082,344.58
YTD Net Income	349,218.58
Total Equity	5,792,522.59
Total Liabilities and Equity	8,173,294.85